

# General Ledger Balances by Fund -- Month 3 (FY2023)

4/3/2023 8:42 AM  
Report Code: 3 - Full

Parameters: Date Range: 3/1/2023-3/31/2023 Selected Funds: 153  Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 General Fund	19,076,020.12	713,919.61	706.16	500,977.32	285,638.88	0.00	(55.51)	(1,219,391.75)	(4,097.83)	(5,653.69)	(17,947.06)	(113.85)	19,330,002.40
1002 Employee Insurance Fund	966,494.74	5,595.59	0.00	3,067.03	0.00	0.00	(174.65)	(115,994.39)	0.00	0.00	(60.42)	0.00	858,927.90
1003 Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005 Coronavirus Relief Fund	1,416,127.10	0.00	0.00	84,575.58	0.00	0.00	0.00	0.00	0.00	0.00	(98.02)	0.00	1,500,604.66
1006 ARPA Revenue Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007 Local Assistance Tribal Consistency Fund	50,535.09	0.00	0.00	172.72	0.00	0.00	0.00	0.00	0.00	0.00	(3.39)	0.00	50,704.42
1888 AWIN Infrastructure Fund	79,440.35	0.00	0.00	25.75	0.00	0.00	0.00	0.00	(79,466.10)	0.00	0.00	0.00	0.00
1890 Jacob Kade Holliday Restitution Fund	14,864.64	0.00	0.00	49.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,914.54
1892 Capital Fund	2,784,450.42	38,823.31	0.00	16,112.40	0.00	0.00	0.00	(101,651.69)	0.00	0.00	(960.27)	0.00	2,736,774.17
1896 Unclaimed Property Fund	270,202.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,202.48
2000 Road Fund	8,635,626.86	442,275.35	215.41	162,445.59	43,218.18	0.00	0.00	(467,378.34)	0.00	(1,542.64)	(10,256.00)	(7.30)	8,804,597.11
2001 Road Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 Additional Motor Fuel Tax Fund (Act 416 of	84,365.23	19,812.60	0.00	4,209.68	0.00	0.00	0.00	0.00	0.00	0.00	(402.87)	0.00	107,984.64
2998 Crowley's Ridge Gravel Trail TAP Grant	(3,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)
2999 FY23 State Hazard Mitigation Grant Fund C	18,680.81	0.00	0.00	0.25	0.00	0.00	0.00	0.00	(18,681.06)	0.00	0.00	0.00	0.00
3000 Treasurer's Automation Fund	44,271.86	0.92	0.00	96,612.02	0.00	0.00	0.00	(5,709.40)	0.00	0.00	0.00	0.00	135,175.40
3001 Collector Automation Fund	413,307.38	0.00	0.00	5,339.88	0.00	0.00	0.00	(23,206.22)	0.00	0.00	(27.12)	0.00	395,413.92
3002 Circuit Court Automation (Act 1262)Fund	332,130.48	2,106.55	0.00	1,846.40	0.00	0.00	0.00	0.00	0.00	0.00	(64.57)	0.00	336,018.86
3003 WD District Court Automation Fund	170,171.19	9,133.02	0.00	1,652.49	0.00	0.00	0.00	(2,145.31)	0.00	0.00	(194.45)	0.00	178,616.94
3004 Assessor's Amendment No. 79 Fund	206,988.10	0.00	0.00	1,160.59	0.00	0.00	0.00	0.00	0.00	0.00	(13.92)	0.00	208,134.77
3005 County Clerk's Cost Fund	34,809.38	4,029.00	0.00	976.57	0.00	0.00	0.00	(724.05)	0.00	0.00	(83.17)	0.00	39,007.73
3006 Recorder's Cost Fund	742,355.34	49,492.11	0.00	14,200.04	0.00	0.00	0.00	(73,268.82)	0.00	0.00	(1,040.48)	0.00	731,738.19
3008 County Library Fund	0.00	0.00	4.39	15,460.52	17,045.65	0.00	0.00	(31,399.98)	0.00	(758.01)	(340.90)	(11.67)	0.00
3012 Child Support Cost Fund	23,199.55	1,216.00	0.00	107.20	0.00	0.00	0.00	0.00	0.00	0.00	(25.95)	0.00	24,496.80
3014 Communication Facility & Equipment Fund	410,107.08	26,917.25	0.00	4,847.72	0.00	0.00	0.00	(34,799.63)	0.00	0.00	(565.40)	0.00	406,507.02
3015 Drug Control Fund	19,270.18	1,048.84	0.00	135.11	0.00	0.00	0.00	0.00	0.00	0.00	(22.34)	0.00	20,431.79
3017 Jail Operation and Maintenance Fund	482,051.46	23,101.55	0.00	5,207.39	0.00	0.00	0.00	0.00	0.00	0.00	(495.62)	0.00	509,864.78
3018 County Detention Facility Fund	64,501.41	2,792.25	0.00	585.99	0.00	0.00	0.00	0.00	0.00	0.00	(60.33)	0.00	67,819.32
3019 Boating Safety Fund	56,605.37	0.00	0.00	275.16	0.00	0.00	0.00	(869.96)	0.00	0.00	(3.76)	0.00	56,006.81
3020 Emergency 911 Fund	106,752.63	2,390.96	0.00	1,223.44	0.00	0.00	0.00	(482.16)	0.00	0.00	(55.05)	0.00	109,829.82
3022 Emergency Vehicle Fund	17,553.68	614.64	0.00	683.11	0.00	0.00	0.00	0.00	0.00	0.00	(13.52)	0.00	18,837.91
3024 Public Defender (17-19-301) Fund	52,359.87	0.00	0.00	217.67	0.00	0.00	0.00	0.00	0.00	0.00	(3.52)	0.00	52,574.02
3026 Indigent Criminal Defense Fund	202,862.17	0.00	0.00	8,296.89	0.00	0.00	0.00	(7,120.46)	0.00	0.00	(13.66)	0.00	204,024.94

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3028 Adult Drug Court Fund	6,788.36	330.00	0.00	43.24	0.00	0.00	0.00	(212.45)	0.00	0.00	(7.07)	0.00	6,942.08
3029 Public Safety Fund	291.09	0.63	0.00	2.72	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	294.41
3031 Juvenile Probation Fee Fund	61,932.23	1,822.00	0.00	661.95	0.00	0.00	0.00	(130.29)	0.00	0.00	(40.71)	0.00	64,245.18
3039 Circuit Clerk Commission Fee Fund	28,637.07	111.02	0.00	142.60	0.00	0.00	0.00	0.00	0.00	0.00	(4.15)	0.00	28,886.54
3042 Assessor's Late Assessment Fee Fund	64,190.97	0.00	0.00	293.85	228.30	0.00	0.00	(86.65)	0.00	0.00	(8.89)	0.00	64,617.58
3045 District Court Specialty Court Fund	46,126.68	315.00	0.00	441.82	0.00	0.00	0.00	(382.98)	0.00	0.00	(9.40)	0.00	46,491.12
3046 American Rescue Plan Fund	11,673,989.04	0.00	0.00	39,190.15	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	11,713,079.19
3414 Juvenile Court Drug Court Fee Fund	725.04	90.00	0.00	27.65	0.00	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	840.84
3490 Sheriff D.A.R.E. Account Fund	32,070.16	0.00	0.00	112.54	0.00	0.00	0.00	(100.00)	0.00	0.00	(2.15)	0.00	32,080.55
3492 Sheriff Federal Drug Forfeiture Fund	15,662.41	0.00	0.00	54.89	0.00	0.00	0.00	0.00	0.00	0.00	(1.05)	0.00	15,716.25
3494 ED District Court Automation Fund	23,191.43	617.47	0.00	161.18	0.00	0.00	0.00	(133.93)	0.00	0.00	(13.94)	0.00	23,822.21
3498 County Jail Fund	511,127.61	0.00	0.00	12,615.22	0.00	0.00	0.00	0.00	0.00	0.00	(34.77)	0.00	523,708.06
3501 Juvenile Detention Facilities Grant Fund	25,117.35	0.00	0.00	2.76	0.00	0.00	0.00	(2,926.83)	0.00	0.00	0.00	0.00	22,193.28
3504 Adult Drug Court Grant Fund	577.32	0.00	0.00	0.07	0.00	0.00	0.00	0.00	(577.39)	0.00	0.00	0.00	0.00
3529 AR Opioid Overdose Response Team Fundi	190,588.10	0.00	0.00	0.00	0.00	0.00	0.00	(2,788.87)	0.00	0.00	0.00	0.00	187,799.23
3530 FY23 DPS Public Safety Equipment Grant (	20,633.43	0.00	0.00	0.00	0.00	0.00	0.00	(7,679.85)	0.00	0.00	0.00	0.00	12,953.58
3531 Rural Community Grant Prog / Philadelphia	329.74	77.34	0.00	0.06	0.00	0.00	0.00	(402.59)	(4.55)	0.00	0.00	0.00	0.00
3532 BJA FY22 Adult Drug Court Discretionary G	(34.73)	11,317.20	0.00	0.00	0.00	0.00	0.00	(11,921.27)	0.00	0.00	0.00	0.00	(638.80)
3533 Craighead County Safe Room Project	(21,450.00)	0.00	0.00	0.00	0.00	0.00	0.00	(21,450.00)	0.00	0.00	0.00	0.00	(42,900.00)
3534 FY22 Supplemental Juvenile Court Grant F	9,305.72	0.00	0.00	1.17	0.00	0.00	0.00	(1,384.53)	(1,806.89)	0.00	0.00	0.00	6,115.47
3535 Accountability Court Grant Adult Drug Cour	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
3536 SRT Body Worn Camera Grant	3,905.97	0.00	0.00	2.21	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00	3,548.18
3537 FY21 Connect & Protect: LE Behavioral Hea	(9,052.99)	21,560.66	0.00	0.51	0.00	0.00	(22.31)	(12,485.87)	0.00	0.00	0.00	0.00	0.00
3538 FY21 Homeland Security Grant Program	(4,421.66)	4,421.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3539 FY22 State Hazard Mitigation CR 7628/7629	7.06	0.00	0.00	1.07	0.00	0.00	0.00	0.00	(8.13)	0.00	0.00	0.00	0.00
3540 FEMA Hazard Mitigation Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,000.00)	0.00	0.00	0.00	0.00	(35,000.00)
3548 Rural Community Grant Prog / Southridge F	76.50	0.00	0.00	1.07	0.00	0.00	0.00	0.00	(77.57)	0.00	0.00	0.00	0.00
3549 Craighead County STAR Court Grant	(9,118.78)	28,163.19	0.00	1.10	0.00	0.00	(1.93)	(19,043.58)	0.00	0.00	0.00	0.00	0.00
3578 District Court DWI Court Fund	(617.61)	0.00	0.00	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(615.66)
3583 Court Improvement Program (CIP) Grant	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	(0.07)	0.00	0.00	0.00	0.00
3585 Northeast AR Veterans Court Expansion Pr	(8,111.62)	18,336.24	0.00	0.20	0.00	0.00	0.00	(10,224.62)	(0.20)	0.00	0.00	0.00	0.00
3587 Arkansas Historic Preservation Program Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3589 Crisis Stabilization Unit Grant Fund	0.00	93,782.89	0.00	3.40	0.00	0.00	0.00	(93,782.89)	0.00	0.00	0.00	0.00	3.40

Craighead County Treasurer

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Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3594 Project Lifesaver (Alzheimers) Fund	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
3597 Northeast AR Mental Health Court Expansio	20.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.31
3599 Local Law Enforcement Equipment Grant P	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
6000 Treasurer's Commission Fund	1,068,531.22	0.00	0.00	1,676.85	0.00	41,848.08	0.00	0.00	(962,757.94)	0.00	0.00	0.00	149,298.21
6001 Collector's Commission Fund	0.00	0.00	0.00	0.00	64,882.35	0.00	0.00	0.00	0.00	(64,882.35)	0.00	0.00	0.00
6002 Collector's Unapportioned Fund	842.29	708,612.14	0.00	609.63	98.05	0.00	0.00	0.00	0.00	(637,566.31)	0.00	0.00	72,595.80
6003 Property Tax Relief Fund	410,167.88	898,992.72	0.00	1,747.77	0.00	0.00	0.00	0.00	0.00	(718,774.13)	0.00	0.00	592,134.24
6004 Delinquent Personal Tax Fund	0.00	344,766.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(344,766.50)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	142,160.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(142,160.80)	0.00	0.00	0.00
6006 Timber Tax Fund	75.40	0.00	0.00	79.15	30.61	0.00	0.00	0.00	0.00	(3.78)	(0.62)	(180.60)	0.16
6008 State Land Sales Fund	0.00	205,759.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(205,759.22)	0.00	0.00	0.00
6009 Law Library Fund	80,101.77	0.00	0.00	4,766.31	0.00	0.00	0.00	0.00	0.00	0.00	(5.22)	(9,519.53)	75,343.33
6010 Administration of Justice Fund	0.00	122,097.75	0.00	20,189.04	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,441.96)	(71,104.15)	20,189.04
6011 Interest Fund	173.84	319,762.46	0.00	0.00	0.00	0.00	(150,955.04)	0.00	(168,981.26)	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	6,475.16	0.00	0.00	0.00	0.00	0.00	0.00	(6,475.16)	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	0.00	310.25	0.00	1,155.44	0.00	0.00	0.00	0.00	(1,116.04)	0.00	(6.21)	(343.44)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	41,373.17	41,722.50	0.00	0.00	(80,232.60)	0.00	(2,028.64)	(834.43)	0.00	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	395.92	0.00	0.00	0.00	0.00	0.00	0.00	(395.92)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	6,994.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,994.05)	0.00
6498 Victim Witness Fund	9,302.69	0.00	0.00	4,646.85	0.00	0.00	0.00	0.00	0.00	0.00	(0.25)	(9,302.69)	4,646.60
6500 Brookland Fire Department Fund	0.00	0.00	0.00	1,946.71	1,185.00	0.00	0.00	0.00	0.00	(0.43)	(23.70)	(3,107.58)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	1,287.26	555.00	0.00	0.00	0.00	0.00	(0.29)	(11.10)	(1,830.87)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	7,582.78	1,350.00	0.00	0.00	0.00	0.00	(0.24)	(27.00)	(8,905.54)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	2,432.31	1,972.50	0.00	0.00	0.00	0.00	(0.53)	(39.45)	(4,364.83)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	531.02	232.50	0.00	0.00	0.00	0.00	(0.11)	(4.65)	(758.76)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	49.40	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	(49.39)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	173.69	54.00	0.00	0.00	0.00	0.00	(0.04)	(1.08)	(226.57)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	314.50	388.50	0.00	0.00	0.00	0.00	(0.07)	(7.77)	(695.16)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,530.64	0.00	0.00	0.00	0.00	(17.80)	0.00	(7.12)	(19,505.72)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	26,065.10	28,958.61	0.00	0.00	0.00	0.00	(1,278.05)	(579.15)	(53,166.51)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	10,343.30	13,999.39	0.00	0.00	0.00	0.00	(507.16)	(280.00)	(23,555.53)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	10,343.30	13,999.39	0.00	0.00	0.00	0.00	(507.16)	(280.00)	(23,555.53)	0.00

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6608 Jonesboro City Liens Fund	0.00	0.00	0.00	90.25	865.00	0.00	0.00	0.00	0.00	0.00	(17.30)	(937.95)	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	58.10	69.82	0.00	0.00	0.00	0.00	(2.80)	(1.40)	(123.72)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	36.02	46.79	0.00	0.00	0.00	0.00	(1.73)	(0.93)	(80.15)	0.00
6620 City Of Bono Fund	0.00	0.00	4.61	830.83	2,986.42	0.00	0.00	0.00	0.00	(39.03)	(59.73)	(3,723.10)	0.00
6622 City of Bono Street Fund	0.00	0.00	2.30	405.73	1,627.39	0.00	0.00	0.00	0.00	(19.52)	(32.56)	(1,983.34)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	48.50	57.82	0.00	0.00	0.00	0.00	0.00	(1.16)	(105.16)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	644.95	1,064.46	0.00	0.00	0.00	0.00	(31.47)	(21.28)	(1,656.66)	0.00
6638 Brookland City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6640 City Of Caraway Fund	0.00	0.00	0.00	192.33	713.23	0.00	0.00	0.00	0.00	(9.07)	(14.27)	(882.22)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	112.18	382.70	0.00	0.00	0.00	0.00	(5.30)	(7.65)	(481.93)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	60.68	186.16	0.00	0.00	0.00	0.00	(2.62)	(3.73)	(240.49)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	36.22	84.36	0.00	0.00	0.00	0.00	(1.54)	(1.69)	(117.35)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	21.08	12.13	0.00	0.00	0.00	0.00	(0.95)	(0.25)	(32.01)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	13.84	8.09	0.00	0.00	0.00	0.00	(0.63)	(0.16)	(21.14)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	402.66	507.90	0.00	0.00	0.00	0.00	(17.32)	(10.16)	(883.08)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	244.24	395.80	0.00	0.00	0.00	0.00	(11.37)	(7.92)	(620.75)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,906.23	679.52	0.00	0.00	0.00	0.00	(24.94)	(13.60)	(2,547.21)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	342.37	474.06	0.00	0.00	0.00	0.00	(16.36)	(9.47)	(790.60)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	552.06	594.46	0.00	0.00	0.00	(2.00)	(24.85)	(12.69)	(1,106.98)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	356.94	426.12	0.00	0.00	0.00	0.00	(17.40)	(8.52)	(757.14)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	35,726.15	605,524.26	0.00	0.00	0.00	0.00	(14,002.44)	(1,513.81)	(625,734.16)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	14,229.26	198,875.87	0.00	0.00	0.00	0.00	(5,611.51)	(497.19)	(206,996.43)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	239.61	1,686.53	0.00	0.00	0.00	0.00	(96.90)	(4.21)	(1,825.03)	0.00
6730 Bay School Fund	0.00	0.00	0.00	3,200.87	30,036.85	0.00	0.00	0.00	0.00	(1,236.39)	(75.10)	(31,926.23)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	3,931.61	61,389.87	0.00	0.00	0.00	0.00	(1,522.51)	(153.47)	(63,645.50)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	2,965.35	28,782.93	0.00	0.00	0.00	0.00	(1,168.68)	(71.96)	(30,507.64)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	43,393.17	327,817.62	0.00	0.00	0.00	0.00	(16,930.30)	(819.54)	(353,460.95)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	21,265.38	235,580.66	0.00	0.00	0.00	0.00	(8,502.52)	(588.94)	(247,754.58)	0.00
6780 Westside School Fund	0.00	0.00	77.75	8,518.66	158,471.21	0.00	0.00	0.00	0.00	(3,299.65)	(396.18)	(163,371.79)	0.00
6800 Buffalo Island Drainage District Fund	32.03	0.00	0.00	1,596.42	676.00	0.00	0.00	0.00	0.00	(0.49)	(13.52)	(2,290.44)	0.00
6802 Improvement District #19 Fund	93.14	0.00	0.00	74.11	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	(167.23)	0.00
6804 Improvement District #20 Fund	44.05	0.00	0.00	163.41	55.75	0.00	0.00	0.00	0.00	(0.05)	(1.12)	(262.04)	0.00
6806 Improvement District #25 Fund	24.43	0.00	0.00	118.04	23.06	0.00	0.00	0.00	0.00	(0.04)	(0.46)	(165.03)	0.00

# General Ledger Balances by Fund -- Month 3 (FY2023)

4/3/2023 8:42 AM  
Report Code: 3 - Full

Parameters: Date Range: 3/1/2023-3/31/2023 Selected Funds: 153  Summary

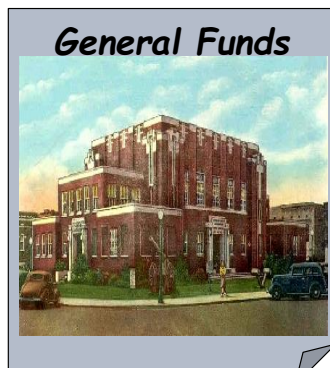
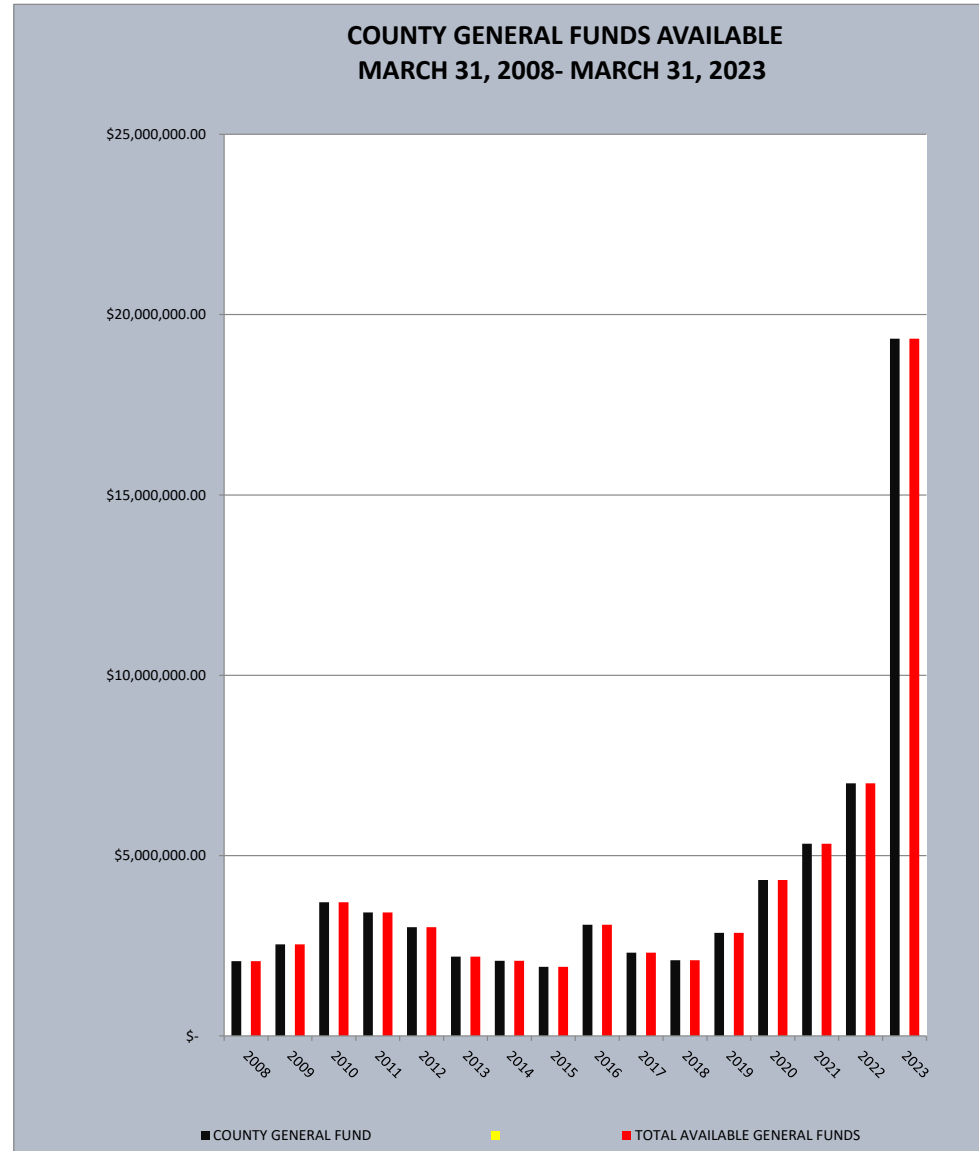
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	243.08	164.92	0.00	0.00	0.00	0.00	(0.07)	(3.30)	(404.63)	0.00
6810 Improvement District #27 Fund	18.81	0.00	0.00	47.42	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	66.22
6814 Improvement District #29 Fund	0.00	0.00	0.00	940.67	44.84	0.00	0.00	0.00	0.00	(0.29)	(0.90)	(984.32)	0.00
6818 Improvement District #31 Fund	5.87	0.00	0.00	110.24	108.60	0.00	0.00	0.00	0.00	(0.03)	(2.16)	(222.52)	0.00
6820 Sub #1 To #28 Fund	28.66	0.00	0.00	158.88	7.10	0.00	0.00	0.00	0.00	(0.05)	(0.14)	(194.45)	0.00
6822 Improvement District #32 Fund	11.41	0.00	0.00	7.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.70
6824 Improvement District #33 Fund	39.35	0.00	0.00	83.49	24.99	0.00	0.00	0.00	0.00	(0.03)	(0.50)	(147.30)	0.00
6826 Improvement District #34 Fund	47.00	0.00	0.00	21.19	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	68.18
6828 Improvement District #35 Fund	0.00	0.00	0.00	19.21	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	19.20
6830 Improvement District #38 Fund	0.00	0.00	0.00	93.16	41.80	0.00	0.00	0.00	0.00	(0.03)	(0.84)	(134.09)	0.00
6832 Sub #1 To 1st Slough Fund	1,409.80	0.00	0.00	238.09	146.84	0.00	0.00	0.00	0.00	(0.08)	(2.94)	0.00	1,791.71
6834 Cache River Improvement Fund	0.00	0.00	0.00	756.47	83.21	0.00	0.00	0.00	0.00	(0.22)	(1.67)	(837.79)	0.00
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	3,703.52	498.19	0.00	0.00	0.00	0.00	(1.15)	(9.97)	(4,190.59)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	324.59	30.82	0.00	0.00	0.00	0.00	(0.10)	(0.62)	(354.69)	0.00
6838 Willow Slough Improvement District Fund	0.00	0.00	0.00	19.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.63
6840 Sub #1 To #25 Fund	1.34	0.00	0.00	14.02	15.69	0.00	0.00	0.00	0.00	0.00	(0.32)	0.00	30.73
6842 Poinsett Watershed Imp District Fund	49.48	0.00	0.00	86.17	31.27	0.00	0.00	0.00	0.00	(0.03)	(0.63)	(166.26)	0.00
6844 St Francis Levee District Fund	0.00	0.00	0.00	2,677.65	1,814.91	0.00	0.00	0.00	0.00	(0.79)	(36.29)	(4,455.48)	0.00
6846 Improvement District #15 Fund	0.26	0.00	0.00	210.15	0.00	0.00	0.00	0.00	0.00	(0.07)	0.00	(210.34)	0.00
6848 Downtown Business Improvement District	32,120.75	0.00	0.00	413.03	116.23	0.00	0.00	0.00	0.00	(0.13)	(2.32)	0.00	32,647.56
6855 TIFF Turtle Creek Improvement Dist Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for All Funds</b>	<b>51,038,213.12</b>	<b>\$4,280,541.82</b>	<b>\$1,010.62</b>	<b>\$1,293,017.59</b>	<b>\$2,178,791.66</b>	<b>\$41,848.08</b>	<b>(\$2,384,971.96)</b>	<b>(\$2,178,791.66)</b>	<b>(\$1,994,799.76)</b>	<b>(\$1,848.08)</b>	<b>50,788,784.40</b>		

# Craighead County, Arkansas

## General Funds Available

### MARCH 2008 - MARCH 2023

<u>MONTH AND YEAR</u>	<u>COUNTY GENERAL FUND</u>	<u>TOTAL AVAILABLE GENERAL FUNDS</u>
31-Mar-08	\$ 2,070,746.22	\$ 2,070,746.22
31-Mar-09	\$ 2,538,076.93	\$ 2,538,076.93
31-Mar-10	\$ 3,708,094.63	\$ 3,708,094.63
31-Mar-11	\$ 3,425,092.94	\$ 3,425,092.94
31-Mar-12	\$ 3,012,038.05	\$ 3,012,038.05
31-Mar-13	\$ 2,197,882.77	\$ 2,197,882.77
31-Mar-14	\$ 2,082,845.12	\$ 2,082,845.12
31-Mar-15	\$ 1,916,365.84	\$ 1,916,365.84
31-Mar-16	\$ 3,083,425.71	\$ 3,083,425.71
31-Mar-17	\$ 2,308,770.97	\$ 2,308,770.97
31-Mar-18	\$ 2,100,644.35	\$ 2,100,644.35
31-Mar-19	\$ 2,858,903.01	\$ 2,858,903.01
31-Mar-20	\$ 4,321,827.74	\$ 4,321,827.74
31-Mar-21	\$ 5,329,112.81	\$ 5,329,112.81
31-Mar-22	\$ 7,004,355.17	\$ 7,004,355.17
31-Mar-23	\$ 19,330,002.40	\$ 19,330,002.40

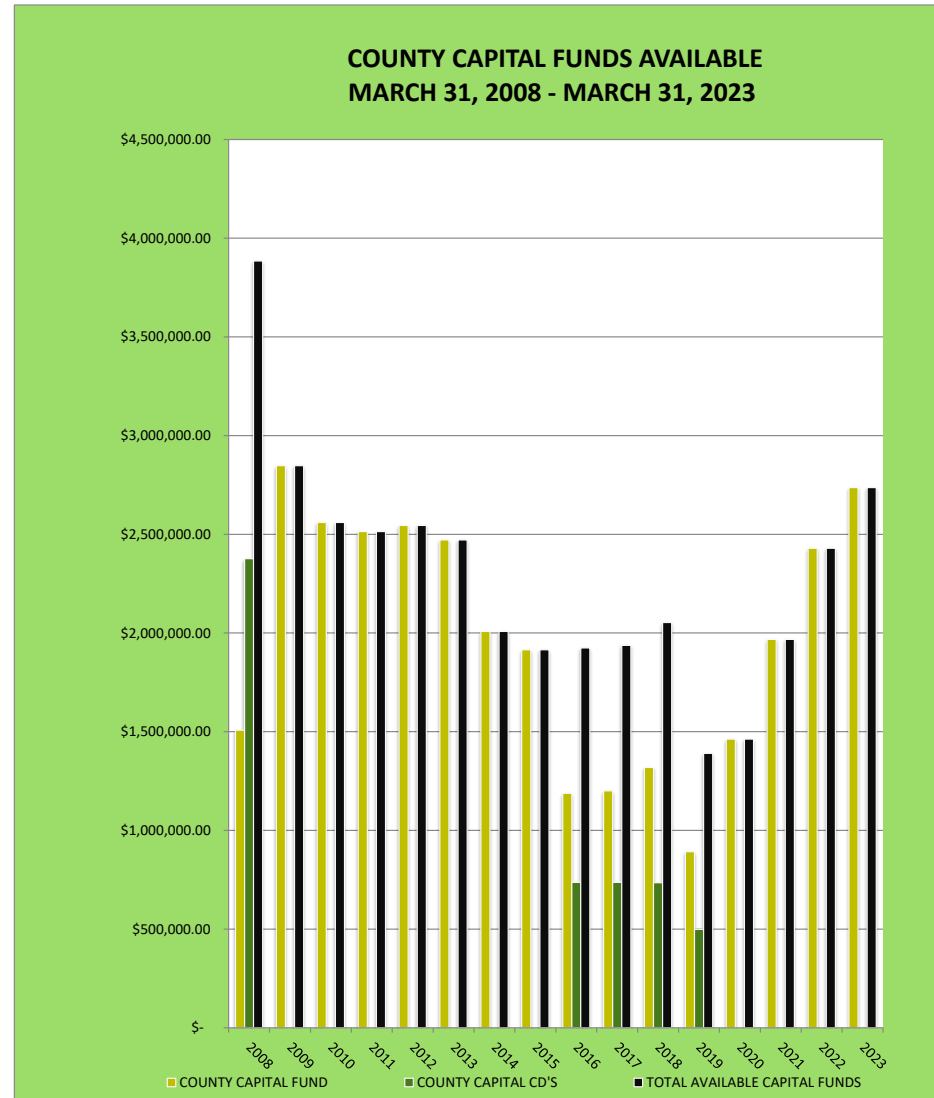


# Craighead County, Arkansas

## County Capital Funds Available

### MARCH 2008 - MARCH 2023

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
31-Mar-08	\$ 1,508,134.53	\$ 2,376,751.09	\$ 3,884,885.62
31-Mar-09	\$ 2,847,706.28		\$ 2,847,706.28
31-Mar-10	\$ 2,559,466.76		\$ 2,559,466.76
31-Mar-11	\$ 2,513,622.57		\$ 2,513,622.57
31-Mar-12	\$ 2,544,553.94		\$ 2,544,553.94
31-Mar-13	\$ 2,471,272.96		\$ 2,471,272.96
31-Mar-14	\$ 2,007,822.45		\$ 2,007,822.45
31-Mar-15	\$ 1,914,494.53		\$ 1,914,494.53
31-Mar-16	\$ 1,187,948.85	\$ 736,642.69	\$ 1,924,591.54
31-Mar-17	\$ 1,200,401.93	\$ 736,642.69	\$ 1,937,044.62
31-Mar-18	\$ 1,318,433.21	\$ 735,024.16	\$ 2,053,457.37
31-Mar-19	\$ 891,724.06	\$ 498,347.66	\$ 1,390,071.72
31-Mar-20	\$ 1,462,201.11	\$ -	\$ 1,462,201.11
31-Mar-21	\$ 1,967,576.32	\$ -	\$ 1,967,576.32
31-Mar-22	\$ 2,429,351.69	\$ -	\$ 2,429,351.69
31-Mar-23	\$ 2,736,774.17		\$ 2,736,774.17



## CAPITAL FUNDS AVAILABLE

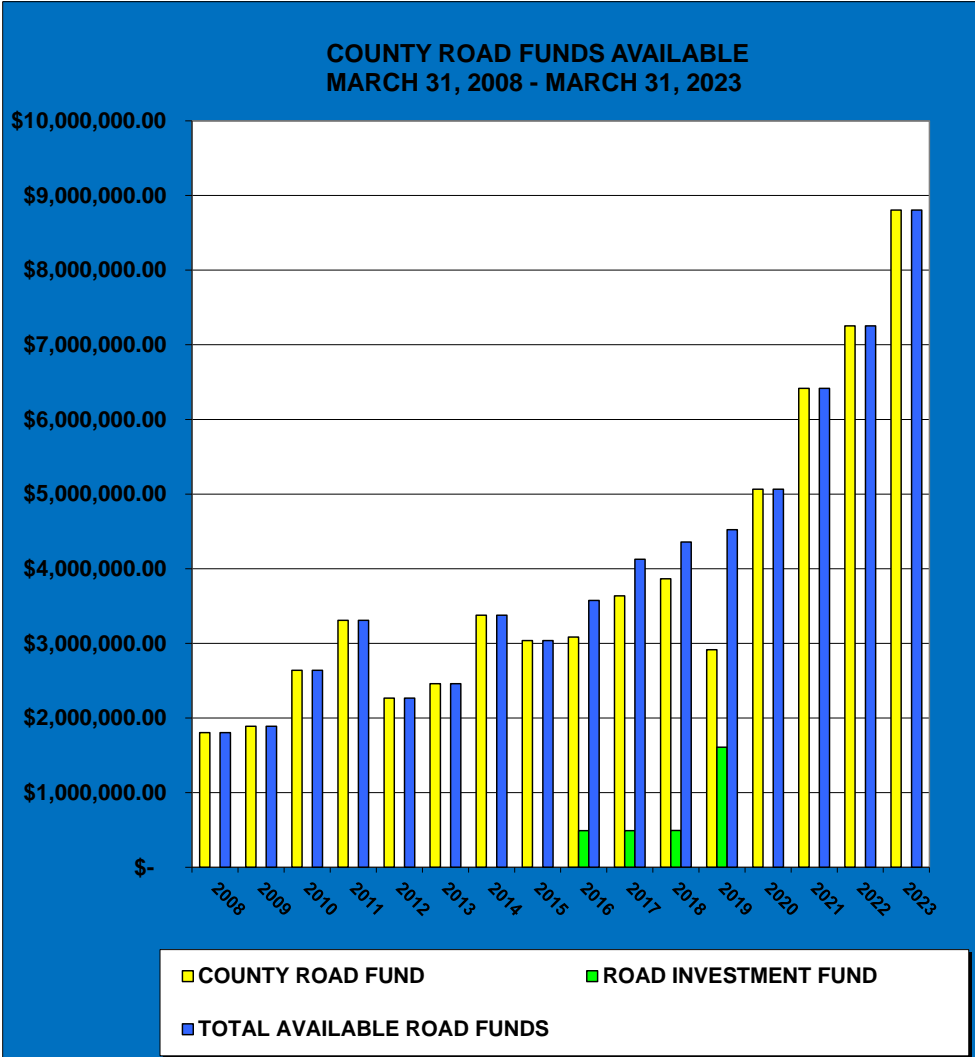


# Craighead County, Arkansas

## County Road Funds Available

### MARCH 2008 - MARCH 2023

MONTH/AND YEAR	COUNTY ROAD FUND	ROAD INVESTMENT FUND	TOTAL AVAILABLE ROAD FUNDS
31-Mar-08	\$ 1,803,302.50		\$ 1,803,302.50
31-Mar-09	\$ 1,888,778.99		\$ 1,888,778.99
31-Mar-10	\$ 2,639,781.34		\$ 2,639,781.34
31-Mar-11	\$ 3,308,183.01		\$ 3,308,183.01
31-Mar-12	\$ 2,266,040.88		\$ 2,266,040.88
31-Mar-13	\$ 2,460,329.28		\$ 2,460,329.28
31-Mar-14	\$ 3,376,148.01		\$ 3,376,148.01
31-Mar-15	\$ 3,037,281.81		\$ 3,037,281.81
31-Mar-16	\$ 3,083,898.89	\$ 490,000.00	\$ 3,573,898.89
31-Mar-17	\$ 3,636,149.24	\$ 490,000.00	\$ 4,126,149.24
31-Mar-18	\$ 3,864,193.51	\$ 493,802.53	\$ 4,357,996.04
31-Mar-19	\$ 2,914,410.31	\$ 1,608,450.64	\$ 4,522,860.95
31-Mar-20	\$ 5,064,243.19	\$ -	\$ 5,064,243.19
31-Mar-21	\$ 6,416,977.40	\$ -	\$ 6,416,977.40
31-Mar-22	\$ 7,253,548.90	\$ -	\$ 7,253,548.90
31-Mar-23	\$ 8,804,597.11		\$ 8,804,597.11



## ROAD FUNDS





**911 EMERGENCY SERVICES FUND 3020  
FOR CRAIGHEAD COUNTY, UNINCORPORATED  
JANUARY 2023 - DECEMBER 2023**

DATE								<b>BALANCE</b>	
	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	\$	
1/31/2023	\$ 4,617.07		\$ 344.38	\$ (99.23)	\$ (482.16)	\$ 4,380.06		\$	99,916.68
2/28/2023	\$ 2,684.27		\$ 313.75	\$ (59.97)	\$ (482.16)	\$ 2,455.89		\$	104,296.74
3/31/2023	\$ 2,390.96	\$ 862.07	\$ 361.37	\$ (55.05)	\$ (482.16)	\$ 3,077.19		\$	106,752.63
4/30/2023						\$ -		\$	109,829.82
5/31/2023						\$ -		\$	-
6/30/2023						\$ -		\$	-
7/31/2023						\$ -		\$	-
8/31/2023						\$ -		\$	-
9/30/2023						\$ -		\$	-
10/31/2023						\$ -		\$	-
11/30/2023						\$ -		\$	-
12/31/2023						\$ -		\$	-
<b>TOTAL</b>	\$ 9,692.30	\$ 862.07	\$ 1,019.50	\$ (214.25)	\$ (1,446.48)	\$ 9,913.14	\$ -	\$	109,829.82

# COUNTY RECORDER'S ACT 768 OF 1995 CRAIGHEAD COUNTY CIRCUIT CLERK JANUARY - DECEMBER 2023

Y-T-D								<b>2023 Balance</b>	
	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER OUT	\$	
Jan-23	60,169.83		2,756.86	(1,249.08)	(75,084.16)	(13,406.55)		\$	789,318.50
Feb-23	43,658.82		2,348.84	(920.16)	(65,434.43)	(20,346.93)	(13,209.68)	\$	775,911.95
Mar-23	49,492.11	11,668.24	2,531.80	(1,040.48)	(73,268.82)	(10,617.15)		\$	742,355.34
Apr-23						-		\$	731,738.19
May-23						-		\$	-
Jun-23						-		\$	-
Jul-23						-		\$	-
Aug-23						-		\$	-
Sep-23						-		\$	-
Oct-23						-		\$	-
Nov-23						-		\$	-
Dec-23						-		\$	-
<b>TOTALS</b>	153,320.76	11,668.24	7,637.50	(3,209.72)	(213,787.41)	(44,370.63)	(13,209.68)	\$	731,738.19

## County General Transfers

Date	Amount	
2/2/2010	(100,000.00)	To County General
1/25/2011	(50,000.00)	To County General
2/7/2012	(54,000.00)	To County General
12/30/2014	(50,000.00)	To County General
12/30/2016	65,000.00	From County General
6/1/2017	89,662.68	From County General
12/17/2017	6,700.00	From County General

STATE TURNBACK RECEIPTS BY MONTH  
FOR CRAIGHEAD COUNTY, UNINCORPORATED  
2015-2022

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
JAN 2016	19,584.83	215,766.74	\$ 235,351.57
FEB 2016	15,945.80	216,168.94	\$ 232,114.74
MAR 2016	15,945.12	195,911.23	\$ 211,856.35
APR 2016	15,945.12	238,363.95	\$ 254,309.07
MAY 2016	115,945.12	222,860.17	\$ 338,805.29
JUN 2016	15,945.12	216,693.17	\$ 232,638.29
JUL 2016	186,945.06	170,414.21	\$ 357,359.27
AUG 2016	15,645.10	209,859.64	\$ 225,504.74
SEP 2016	15,945.29	221,839.90	\$ 237,785.19
OCT 2016	15,945.12	238,129.04	\$ 254,074.16
NOV 2016	15,945.12	223,953.42	\$ 239,898.54
DEC 2016	15,945.12	206,837.06	\$ 222,782.18
	465,681.92	2,576,797.47	3,042,479.39

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
JAN 2017	52,482.44	232,966.65	\$ 285,449.09
FEB 2017	15,943.49	232,417.90	\$ 248,361.39
MAR 2017	15,943.49	204,135.54	\$ 220,079.03
APR 2017	15,943.49	238,879.72	\$ 254,823.21
MAY 2017	35,943.49	234,098.17	\$ 270,041.66
JUN 2017	15,943.49	234,764.82	\$ 250,708.31
JUL 2017	137,400.67	242,924.74	\$ 380,325.41
AUG 2017	13,296.73	233,472.95	\$ 246,769.68
SEP 2017	15,943.49	232,328.51	\$ 248,272.00
OCT 2017	15,943.49	241,523.60	\$ 257,467.09
NOV 2017	15,943.49	219,527.35	\$ 235,470.84
DEC 2017	15,943.49	217,227.00	\$ 233,170.49
	366,671.25	2,764,266.95	3,130,938.20

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
JAN 2018	52,480.81	234,576.25	\$ 287,057.06
FEB 2018	15,940.26	240,075.96	\$ 256,016.22
MAR 2018	15,940.26	211,199.39	\$ 227,139.65
APR 2018	15,940.26	231,224.32	\$ 247,164.58
MAY 2018	15,940.26	240,909.39	\$ 256,849.65
JUN 2018	15,940.26	236,081.26	\$ 252,021.52
JUL 2018	151,339.66	253,248.24	\$ 404,587.90
AUG 2018	12,234.28	231,069.38	\$ 243,303.66
SEP 2018	15,940.26	236,251.15	\$ 252,191.41
OCT 2018	15,940.26	246,990.13	\$ 262,930.39
NOV 2018	15,940.26	224,935.48	\$ 240,875.74
DEC 2018	15,940.26	233,431.94	\$ 249,372.20
	359,517.09	2,819,992.89	3,179,509.98

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
JAN 2019	52,477.58	246,841.47	\$ 299,319.05
FEB 2019	15,942.56	236,490.49	\$ 252,433.05
MAR 2019	15,942.56	226,874.77	\$ 242,817.33
APR 2019	15,942.56	240,361.04	\$ 256,303.60
MAY 2019	53,485.51	241,504.57	\$ 294,990.08
JUN 2019	15,942.56	248,854.43	\$ 264,796.99
JUL 2019	144,996.82	245,421.74	\$ 390,418.56
AUG 2019	12,496.19	244,084.44	\$ 256,580.63
SEP 2019	15,942.39	247,975.52	\$ 263,917.91
OCT 2019	15,942.39	242,267.05	\$ 258,209.44
NOV 2019	15,942.39	233,190.33	\$ 249,132.72
DEC 2019	15,942.39	237,999.41	\$ 253,941.80
	390,995.90	2,891,865.26	3,282,861.16

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
JAN 2020	52,479.71	286,258.56	\$ 338,738.27
FEB 2020	15,945.28	263,706.83	\$ 279,652.11
MAR 2020	15,245.28	239,396.93	\$ 254,642.21
APR 2020	11,838.94	254,548.17	\$ 266,387.11
MAY 2020	31,143.90	243,955.73	\$ 275,099.63
JUN 2020	11,838.94	228,571.97	\$ 240,410.91
JUL 2020	162,836.19	234,175.06	\$ 397,011.25
AUG 2020	27,477.21	261,839.30	\$ 289,316.51
SEP 2020	7,608.96	259,095.73	\$ 266,704.69
OCT 2020	11,051.87	264,821.85	\$ 275,873.72
NOV 2020	11,051.87	258,525.50	\$ 269,577.37
DEC 2020	11,051.87	246,003.55	\$ 257,055.42
	369,570.02	3,040,899.18	3,410,469.20

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
JAN 2021	47,589.19	277,959.57	\$ 325,548.76
FEB 2021	11,051.87	273,299.07	\$ 284,350.94
MAR 2021	11,035.03	234,328.97	\$ 245,364.00
APR 2021	11,016.12	262,266.10	\$ 273,282.22
MAY 2021	11,035.03	317,100.69	\$ 328,135.72
JUN 2021	30,608.64	282,004.64	\$ 312,613.28
JUL 2021	302,905.99	309,089.81	\$ 611,995.80
AUG 2021	32,130.79	289,201.52	\$ 321,332.31
SEP 2021	14,297.31	284,670.78	\$ 298,968.09
OCT 2021	15,593.31	313,900.62	\$ 329,493.93
NOV 2021	15,593.31	320,793.87	\$ 336,387.18
DEC 2021	15,593.31	291,973.50	\$ 307,566.81
	518,449.90	3,456,589.14	3,975,039.04

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
JAN 2022	54,060.87	331,590.98	\$ 385,651.85
FEB 2022	15,559.84	319,162.78	\$ 334,722.62
MAR 2022	15,559.84	266,381.25	\$ 281,941.09
APR 2022	15,559.84	318,212.80	\$ 333,772.64
MAY 2022	15,559.84	316,037.26	\$ 331,597.10
JUN 2022	15,559.84	307,301.03	\$ 322,860.87
JUL 2022	399,589.21	327,627.50	\$ 727,216.71
AUG 2022	12,030.25	339,535.63	\$ 351,565.88
SEP 2022	27,657.33	323,606.57	\$ 351,263.90
OCT 2022	15,559.84	336,335.74	\$ 351,895.58
NOV 2022	15,559.84	326,341.57	\$ 341,901.41
DEC 2022	15,559.84	333,342.12	\$ 348,901.96
	617,816.38	3,845,475.23	4,463,291.61

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
JAN 2023	54,027.40	327,969.17	\$ 381,996.57
FEB 2023	15,543.24	330,010.39	\$ 345,553.63
MAR 2023	15,543.24	266,088.91	\$ 281,632.15
APR 2023			\$ -
MAY 2023			\$ -
JUN 2023			\$ -
JUL 2023			\$ -
AUG 2023			\$ -
SEP 2023			\$ -
OCT 2023			\$ -
NOV 2023			\$ -
DEC 2023			\$ -
	85,113.88	924,068.47	1,009,182.35

**Craighead County Library and Jonesboro Public Library Tax Disbursements in 2023**

**Jonesboro Public Library**

01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
\$ 133,098.36	\$ 39,043.43	\$ 80,232.60										\$ 252,374.39
\$ 133,098.36	\$ 39,043.43	\$ 80,232.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,374.39
65.01%	65.63%	71.87%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	67.15%

**Craighead County Library**

01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
\$ 71,628.67	\$ 20,442.81	\$ 31,399.98										\$ 123,471.46
\$ 71,628.67	\$ 20,442.81	\$ 31,399.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,471.46
34.99%	34.37%	28.13%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	32.85%

**UNAUDITED, INTERNALLY PREPARED REPORT**

TOTAL SALES TAX RECEIPTS BY MONTH  
FOR CRAIGHEAD COUNTY, ARKANSAS 1% TAX  
JANUARY 2013 - DECEMBER 2023

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
JAN	\$ 2,438,750.07	\$ 2,344,585.47	\$ 1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44	\$ 1,661,452.38	\$ 1,667,926.92	\$ 1,545,852.92	\$ 1,473,397.43	\$ 1,416,155.47	\$ 1,441,413.31
FEB	\$ 2,947,566.01	\$ 2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11	\$ 2,045,513.94	\$ 1,999,627.83	\$ 1,956,723.04	\$ 1,902,017.40	\$ 1,645,303.32	\$ 1,690,530.86
MAR	\$ 2,307,430.26	\$ 2,000,990.06	\$ 1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22	\$ 1,457,637.16	\$ 1,493,959.34	\$ 1,369,216.09	\$ 1,364,807.82	\$ 1,218,814.36	\$ 1,241,415.97
APR	\$ -	\$ 2,020,237.06	\$ 1,682,760.34	\$ 1,758,009.04	\$ 1,559,136.63	\$ 1,447,959.65	\$ 1,578,900.42	\$ 1,621,036.66	\$ 1,417,561.89	\$ 1,420,663.78	\$ 1,380,801.84
MAY	\$ -	\$ 2,509,424.89	\$ 2,404,063.33	\$ 1,785,723.05	\$ 1,737,595.95	\$ 1,651,567.81	\$ 1,675,837.67	\$ 1,610,528.36	\$ 1,469,628.76	\$ 1,515,513.06	\$ 1,434,429.25
JUN	\$ -	\$ 2,277,953.78	\$ 2,257,732.31	\$ 1,727,848.86	\$ 1,758,864.98	\$ 1,634,759.81	\$ 1,556,959.50	\$ 1,474,505.84	\$ 1,491,833.18	\$ 1,381,405.32	\$ 1,366,270.14
JUL	\$ -	\$ 2,322,853.83	\$ 2,218,412.93	\$ 1,909,889.65	\$ 1,728,735.74	\$ 1,730,193.17	\$ 1,704,068.76	\$ 1,600,130.27	\$ 1,508,146.21	\$ 1,521,942.50	\$ 1,391,284.61
AUG	\$ -	\$ 2,525,686.77	\$ 2,292,489.66	\$ 1,986,168.83	\$ 1,772,451.14	\$ 1,753,932.71	\$ 1,746,747.95	\$ 1,646,029.58	\$ 1,558,831.02	\$ 1,452,035.47	\$ 1,493,856.58
SEP	\$ -	\$ 2,409,066.76	\$ 2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84	\$ 1,689,736.03	\$ 1,555,519.86	\$ 1,677,064.06	\$ 1,548,181.88	\$ 1,449,160.52	\$ 1,404,482.53
OCT	\$ -	\$ 2,441,430.46	\$ 2,291,423.50	\$ 1,928,089.86	\$ 1,833,542.59	\$ 1,744,640.45	\$ 1,680,120.13	\$ 1,601,630.48	\$ 1,555,938.23	\$ 1,543,166.10	\$ 1,460,140.94
NOV	\$ -	\$ 2,450,286.30	\$ 2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70	\$ 1,706,490.74	\$ 1,696,719.73	\$ 1,631,049.33	\$ 1,532,538.24	\$ 1,522,104.75	\$ 1,459,264.13
DEC	\$ -	\$ 2,230,930.93	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65	\$ 1,687,598.22	\$ 1,632,625.51	\$ 1,638,958.41	\$ 1,588,494.73	\$ 1,484,632.79	\$ 1,347,387.28
TOTAL	\$ 7,693,746.34	\$ 28,275,590.60	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99	\$ 20,211,482.07	\$ 19,989,013.62	\$ 19,372,725.04	\$ 18,411,376.79	\$ 17,570,897.44	\$ 17,111,277.44
JAN % CHANGE	104.02%	120.21%	103.31%	106.45%	106.74%	99.61%	107.90%	104.92%	104.04%	98.25%	110.99%
FEB % CHANGE	107.49%	118.51%	106.90%	101.02%	104.75%	102.29%	102.19%	102.88%	115.60%	97.32%	99.59%
MAR % CHANGE	115.31%	102.93%	116.13%	103.34%	111.13%	97.57%	109.11%	100.32%	111.98%	98.18%	82.35%
APR % CHANGE	0.00%	120.05%	95.72%	112.76%	107.68%	91.71%	97.40%	114.35%	99.78%	102.89%	127.43%
MAY % CHANGE	0.00%	104.38%	134.63%	102.77%	105.21%	98.55%	104.06%	109.59%	96.97%	105.65%	97.54%
JUN % CHANGE	0.00%	100.90%	130.67%	98.24%	107.59%	105.00%	105.59%	98.84%	107.99%	101.11%	99.96%
JUL % CHANGE	0.00%	104.71%	116.15%	110.48%	99.92%	101.53%	106.50%	106.10%	99.09%	109.39%	102.65%
AUG % CHANGE	0.00%	110.17%	115.42%	112.06%	101.06%	100.41%	106.12%	105.59%	107.35%	97.20%	107.06%
SEP % CHANGE	0.00%	105.86%	112.97%	114.79%	103.86%	108.63%	92.75%	108.32%	106.83%	103.18%	108.29%
OCT % CHANGE	0.00%	106.55%	118.84%	105.16%	105.10%	103.84%	104.90%	102.94%	100.83%	105.69%	104.39%
NOV % CHANGE	0.00%	108.83%	110.50%	112.93%	105.73%	100.58%	104.03%	106.43%	100.69%	104.31%	104.36%
DEC % CHANGE	0.00%	101.23%	118.15%	103.84%	106.44%	103.37%	99.61%	103.18%	107.00%	110.19%	96.22%
JAN - DEC % CHANGE	27.21%	108.39%	114.72%	106.85%	105.30%	101.11%	103.18%	105.22%	104.78%	102.69%	102.65%
THIS IS THE TOTAL AMOUNT OF THE COUNTY-WIDE 1% COUNTY-WIDE SALES TAX DISTRIBUTED BY POPULATION											

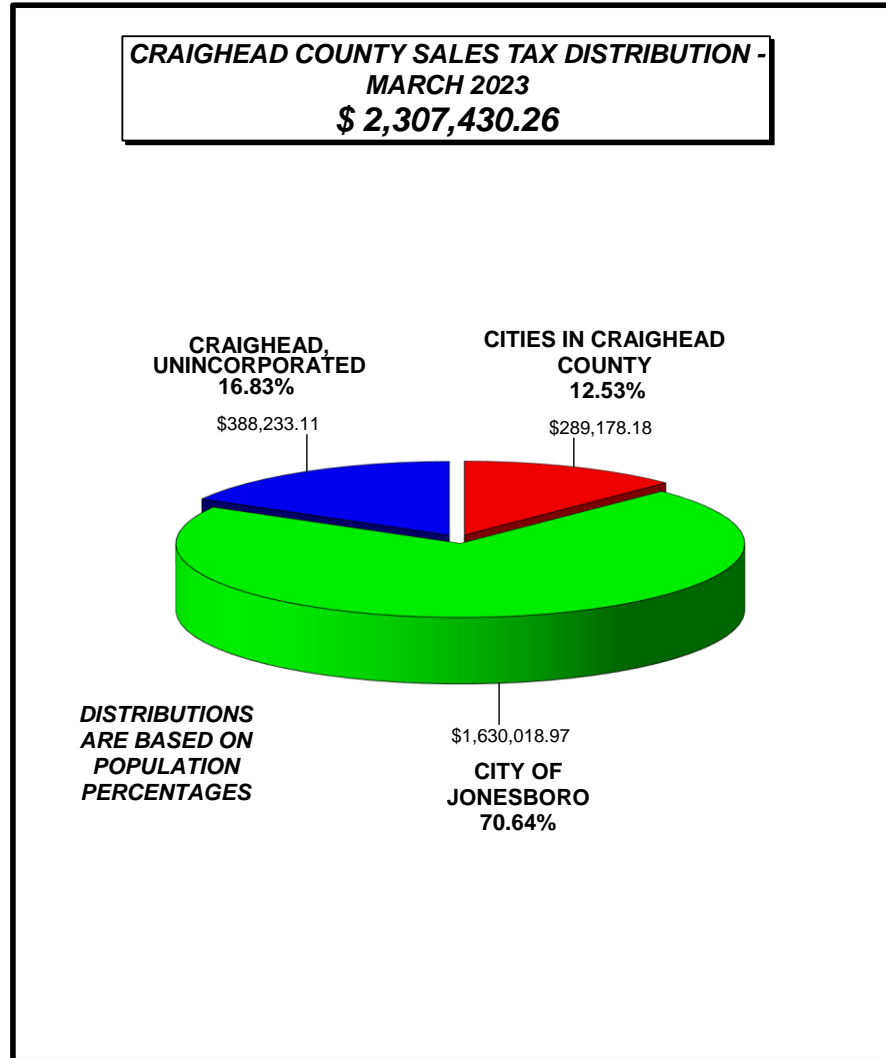
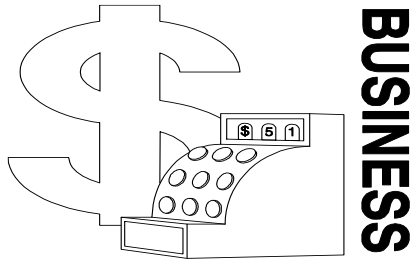
	COUNTY	BAY	BLACK OAK	BONO	BROOKLAND	CARAWAY	CASH	EGYPT	JONESBORO	LAKE CITY	MONETTE	TOTAL
Jan-23	\$ 410,328.12	\$ 41,131.48	\$ 5,108.55	\$ 52,817.55	\$ 89,103.58	\$ 24,841.13	\$ 6,139.03	\$ 2,477.54	\$ 1,722,786.14	\$ 50,997.77	\$ 33,019.18	\$ 2,438,750.07
Feb-23	\$ 495,938.16	\$ 49,713.06	\$ 6,174.38	\$ 63,837.30	\$ 107,693.97	\$ 30,023.93	\$ 7,419.86	\$ 2,994.44	\$ 2,082,224.80	\$ 61,637.84	\$ 39,908.27	\$ 2,947,566.01
Mar-23	\$ 388,233.11	\$ 38,916.66	\$ 4,833.47	\$ 49,973.47	\$ 84,305.60	\$ 23,503.51	\$ 5,808.46	\$ 2,344.13	\$ 1,630,018.97	\$ 48,251.68	\$ 31,241.20	\$ 2,307,430.26
Apr-23												\$ -
May-23												\$ -
Jun-23												\$ -
Jul-23												\$ -
Aug-23												\$ -
Sep-23												\$ -
Oct-23												\$ -
Nov-23												\$ -
Dec-23												\$ -
	\$ 1,294,499.39	\$ 129,761.20	\$ 16,116.40	\$ 166,628.32	\$ 281,103.15	\$ 78,368.57	\$ 19,367.35	\$ 7,816.11	\$ 5,435,029.91	\$ 160,887.29	\$ 104,168.65	\$ 7,693,746.34

\$	388,233.11	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$ 155,293.24	
FUND 1892 CAPITAL FUND RECEIVES 10%	\$ 38,823.31	
FUND 2000 COUNTY ROAD RECEIVES 50%	<u>\$ 194,116.56</u>	
CRAIGHEAD COUNTY 1% SALES TAX PORTION	<u><b>\$ 388,233.11</b></u>	

# CRAIGHEAD COUNTY SALES TAX DISTRIBUTION MARCH 2023

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 38,916.66	1.69%
BLACK OAK	\$ 4,833.47	0.21%
BONO	\$ 49,973.47	2.17%
BROOKLAND	\$ 84,305.60	3.65%
CARAWAY	\$ 23,503.51	1.02%
CASH	\$ 5,808.46	0.25%
EGYPT	\$ 2,344.13	0.10%
LAKE CITY	\$ 48,251.68	2.09%
MONETTE	\$ 31,241.20	1.35%
<b>CITIES IN CRAIGHEAD</b>	<b>\$ 289,178.18</b>	
<b>CITY OF JONESBORO</b>	<b>\$ 1,630,018.97</b>	
<b>CRAIGHEAD COUNTY</b>	<b>\$ 388,233.11</b>	
<b>TOTAL SALES TAX</b>	<b>\$ 2,307,430.26</b>	

## SALES AND USE TAX



COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR FEBRUARY 2023 Effective Date 3/23/2023

COUNTY TREASURER'S OFFICE

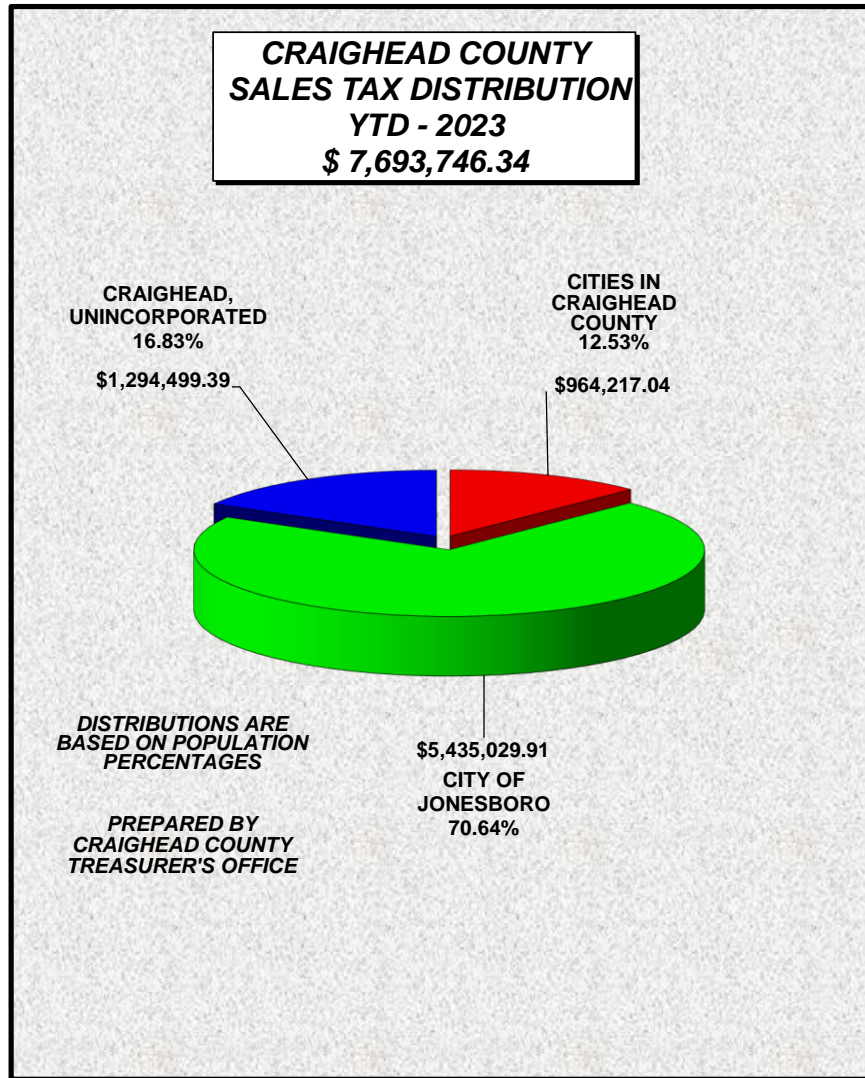
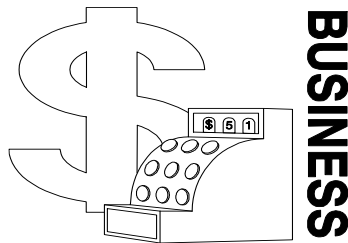
\$	388,233.11	16.8253454%
\$	289,178.18	12.5324776%
\$	1,630,018.97	70.6421771%
\$	2,307,430.26	100.00%



# CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2023

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 129,761.20	1.69%
BLACK OAK	\$ 16,116.40	0.21%
BONO	\$ 166,628.32	2.17%
BROOKLAND	\$ 281,103.15	3.65%
CARAWAY	\$ 78,368.57	1.02%
CASH	\$ 19,367.35	0.25%
EGYPT	\$ 7,816.11	0.10%
LAKE CITY	\$ 160,887.29	2.09%
MONETTE	\$ 104,168.65	1.35%
<b>CITIES IN CRAIGHEAD</b>	<b>\$ 964,217.04</b>	
<b>CITY OF JONESBORO</b>	<b>\$ 5,435,029.91</b>	
<b>CRAIGHEAD RURAL</b>	<b>\$ 1,294,499.39</b>	
<b>TOTAL SALES TAX</b>	<b>\$ 7,693,746.34</b>	

## YEAR TO DATE SALES AND USE TAX



### COUNTY SALES AND USE TAX DISTRIBUTIONS

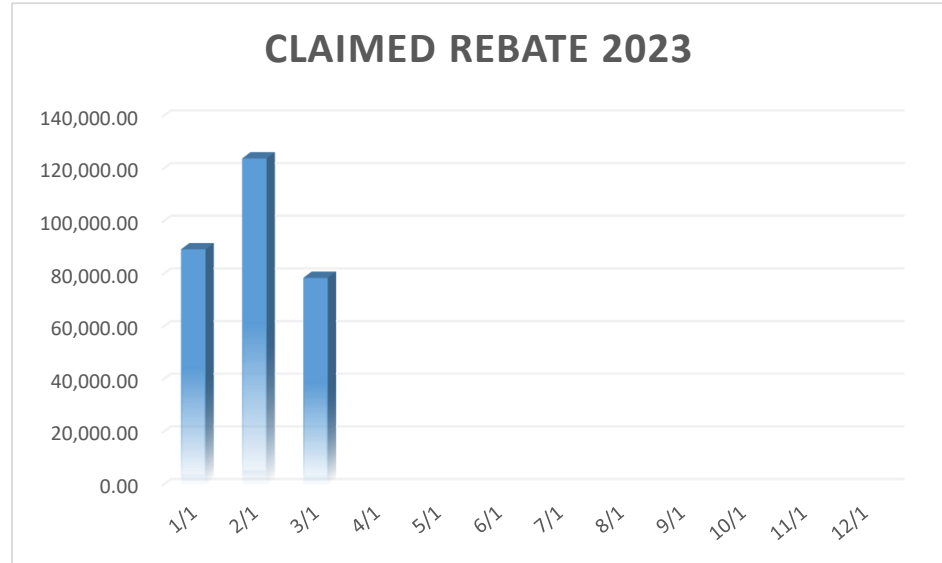
\$	1,294,499.39	16.82534532%
\$	964,217.04	12.53247764%
\$	5,435,029.91	70.64217703%
\$	7,693,746.34	100.00%

COUNTY TREASURER'S OFFICE

**LOCAL REBATE CLAIMED**

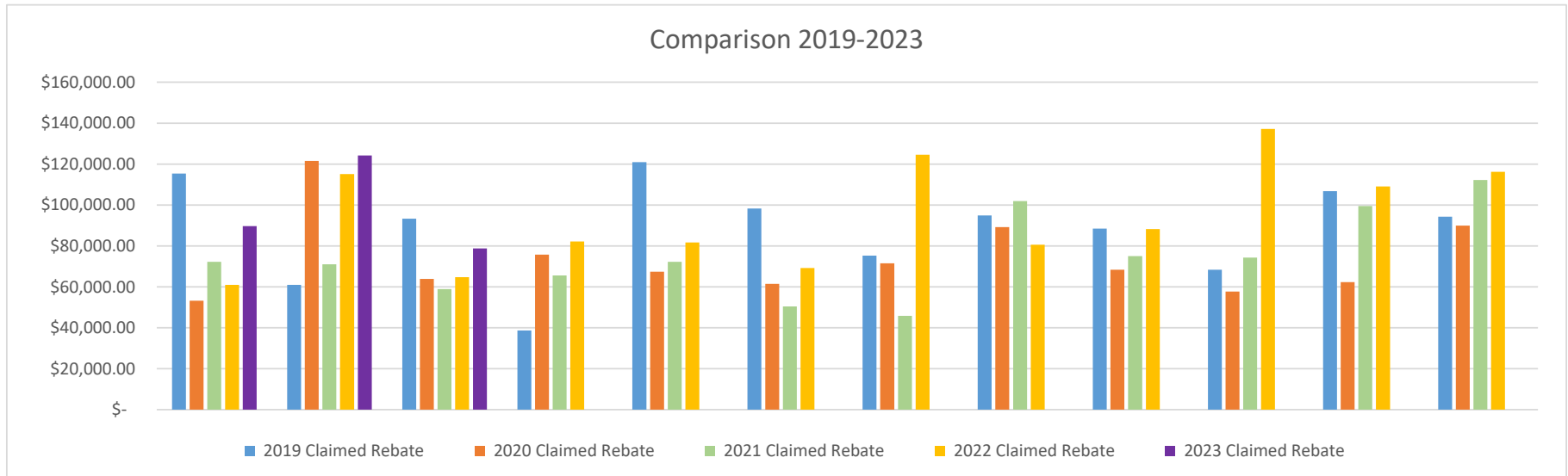
**DEPARTMENT OF FINANCE AND ADMINISTRATION  
SALES AND USE TAX**

Date	Return Period	Claimed Rebate
1/1/2023	Nov-22	89,616.29
2/1/2023	Dec-22	124,136.29
3/1/2023	Jan-23	78,773.89
4/1/2023	Feb-23	
5/1/2023	Mar-23	
6/1/2023	Apr-23	
7/1/2023	May-23	
8/1/2023	Jun-23	
9/1/2023	Jul-23	
10/1/2023	Aug-23	
11/1/2023	Sep-23	
12/1/2023	Oct-23	
		<b>\$ 292,526.47</b>



**LOCAL REBATE CLAIMED**  
**DEPARTMENT OF FINANCE AND ADMINISTRATION**  
**SALES AND USE TAX**

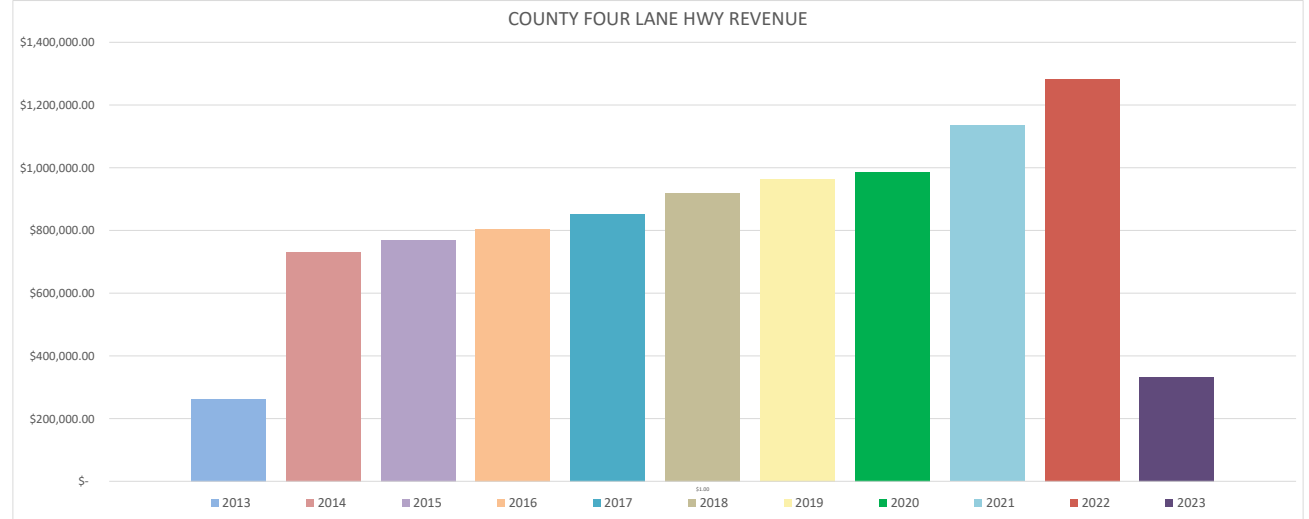
Date	2019 Claimed Rebate	2020 Claimed Rebate	2021 Claimed Rebate	2022 Claimed Rebate	2023 Claimed Rebate	Amt Difference	% Change
January	\$ 115,377.05	\$ 53,158.57	\$ 72,186.74	\$ 60,921.21	\$ 89,616.29	28,695.08	147.10%
February	\$ 60,967.25	\$ 121,474.20	\$ 70,980.10	\$ 115,046.52	\$ 124,136.29	9,089.77	107.90%
March	\$ 93,292.31	\$ 63,822.29	\$ 58,929.00	\$ 64,651.99	\$ 78,773.89	14,121.90	121.84%
April	\$ 38,715.01	\$ 75,767.73	\$ 65,507.17	\$ 82,102.50	\$ -		
May	\$ 120,861.77	\$ 67,359.94	\$ 72,249.85	\$ 81,656.15	\$ -		
June	\$ 98,303.56	\$ 61,426.00	\$ 50,466.69	\$ 69,186.98	\$ -		
July	\$ 75,212.35	\$ 71,446.71	\$ 45,771.99	\$ 124,592.91	\$ -		
August	\$ 94,858.48	\$ 89,169.75	\$ 101,896.61	\$ 80,593.38	\$ -		
September	\$ 88,421.52	\$ 68,312.11	\$ 75,011.54	\$ 88,172.85	\$ -		
October	\$ 68,383.85	\$ 57,691.56	\$ 74,285.84	\$ 137,093.74	\$ -		
November	\$ 106,754.52	\$ 62,239.05	\$ 99,459.25	\$ 109,000.12	\$ -		
December	\$ 94,219.47	\$ 89,883.78	\$ 112,246.57	\$ 116,232.38	\$ -		
	<b>\$ 1,055,367.14</b>	<b>\$ 881,751.69</b>	<b>\$ 898,991.35</b>	<b>\$ 1,129,250.73</b>	<b>\$ 292,526.47</b>	<b>\$ 51,906.75</b>	<b>125.62%</b>



**STATE OF ARKANSAS 1/2 SALES TAX- CRAIGHEAD COUNTY FOUR LANE CONSTRUCTION**

RECEIVED	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	TOTAL COUNTY FOUR LANE REVENUE
JAN		\$ 62,611.70	\$ 62,817.77	\$ 63,388.97	\$ 72,170.37	\$ 79,957.16	\$ 81,588.33	\$ 85,450.83	\$ 84,578.24	\$ 104,952.89	\$ 114,216.24	\$ 8,823,978.61
FEB		\$ 59,993.77	\$ 66,390.62	\$ 67,990.98	\$ 72,811.48	\$ 75,339.66	\$ 78,817.92	\$ 85,509.41	\$ 87,420.50	\$ 104,365.52	\$ 116,186.94	\$ 8,940,165.55
MAR		\$ 55,234.28	\$ 58,504.77	\$ 61,681.30	\$ 65,233.47	\$ 70,056.40	\$ 72,855.37	\$ 74,313.76	\$ 80,449.54	\$ 87,902.36	\$ 103,002.92	\$ 9,043,168.47
APR		\$ 61,604.23	\$ 62,428.17	\$ 67,705.72	\$ 71,166.59	\$ 74,282.86	\$ 78,570.13	\$ 80,107.78	\$ 85,905.90	\$ 111,595.26	\$ -	\$ -
MAY		\$ 60,225.56	\$ 63,898.28	\$ 65,463.85	\$ 70,364.59	\$ 76,915.55	\$ 78,171.73	\$ 73,834.91	\$ 109,063.97	\$ 106,516.51	\$ -	\$ -
JUN		\$ 60,293.66	\$ 63,300.37	\$ 63,389.87	\$ 70,673.74	\$ 74,360.88	\$ 82,422.23	\$ 76,591.00	\$ 100,974.63	\$ 102,864.55	\$ -	\$ -
JUL		\$ 62,086.73	\$ 61,957.09	\$ 67,789.26	\$ 74,102.88	\$ 78,756.97	\$ 81,311.70	\$ 83,356.83	\$ 94,426.80	\$ 111,858.82	\$ -	\$ -
AUG	\$ 28,023.20	\$ 61,580.99	\$ 65,740.44	\$ 69,364.11	\$ 70,357.26	\$ 77,405.60	\$ 79,279.89	\$ 86,587.55	\$ 95,267.95	\$ 106,828.91	\$ -	\$ -
SEP	\$ 58,379.68	\$ 63,090.39	\$ 67,566.04	\$ 71,591.73	\$ 73,219.94	\$ 79,391.12	\$ 86,264.55	\$ 86,303.98	\$ 95,613.16	\$ 112,985.85	\$ -	\$ -
OCT	\$ 60,846.52	\$ 62,421.38	\$ 68,396.82	\$ 70,610.88	\$ 73,745.38	\$ 78,889.76	\$ 81,375.92	\$ 85,410.28	\$ 96,629.26	\$ 114,168.90	\$ -	\$ -
NOV	\$ 56,935.08	\$ 62,414.69	\$ 65,663.41	\$ 69,958.91	\$ 70,324.15	\$ 75,457.83	\$ 81,901.26	\$ 87,691.77	\$ 107,239.13	\$ 112,896.62	\$ -	\$ -
DEC	\$ 57,938.74	\$ 60,527.14	\$ 63,584.52	\$ 66,522.77	\$ 68,826.73	\$ 77,790.27	\$ 81,391.32	\$ 80,666.75	\$ 97,146.78	\$ 106,820.09	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 262,123.22</b>	<b>\$ 732,084.52</b>	<b>\$ 770,248.30</b>	<b>\$ 805,458.35</b>	<b>\$ 852,996.58</b>	<b>\$ 918,604.06</b>	<b>\$ 963,950.35</b>	<b>\$ 985,824.85</b>	<b>\$ 1,134,715.86</b>	<b>\$ 1,283,756.28</b>	<b>\$ 333,406.10</b>	<b>\$ 9,043,168.47</b>

**FOUR LANE REVENUES**



**Fund 2998**  
**CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT**  
**2022**

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2023	\$ -	\$ -	\$ -	\$ -	\$ (3,500.00)	\$ (3,500.00)	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ (3,500.00)	\$ (3,500.00)	\$ -	\$ -	\$ (3,500.00)

**Fund 3532**  
**BJA FY22 ADULT DRUG COURT DISCRETIONARY GRANT**  
**2023**

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2023	\$ 19,679.50	\$ -	\$ -	\$ -	\$ (20,318.30)	\$ (638.80)	\$ -	\$ -	\$ (638.80)
TOTAL	\$ 19,679.50	\$ -	\$ -	\$ -	\$ (20,318.30)	\$ (638.80)	\$ -	\$ -	\$ (638.80)

\$638.80 was paid on 04/04/2023

**Fund 3533**  
**CRAIGHEAD COUNTY SAFE ROOM PROJECT**  
**2023**

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2023	\$ -	\$ -	\$ -	\$ -	\$ (42,900.00)	\$ (42,900.00)	\$ -	\$ -	\$ (42,900.00)
									\$ -
									\$ -
									\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ (42,900.00)	\$ (42,900.00)	\$ -	\$ -	\$ (42,900.00)

**Fund 3540**  
**FEMA Hazard Mitigation Grant Program**  
**2023**

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2023	\$ -	\$ -	\$ -	\$ -	\$ (35,000.00)	\$ (35,000.00)	\$ -	\$ -	\$ (35,000.00)
									\$ -
									\$ -
									\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ (35,000.00)	\$ (35,000.00)	\$ -	\$ -	\$ (35,000.00)



**FUND 3578**  
**District Court DWI Court Fund**  
**2023**

DATE								<b>BALANCE</b>	
	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
1/1/2023						\$ -			\$ 232.39
2/1/2023						\$ -			\$ -
3/1/2023		\$ 1.95			\$ (850.00)	\$ (850.00)			\$ (850.00)
4/1/2023						\$ 1.95			\$ (848.05)
5/1/2023						\$ -			\$ -
6/1/2023						\$ -			\$ -
7/1/2023						\$ -			\$ -
8/1/2023						\$ -			\$ -
9/1/2023						\$ -			\$ -
10/1/2023						\$ -			\$ -
11/1/2023						\$ -			\$ -
12/1/2023						\$ -			\$ -
<b>TOTAL</b>	\$ -	\$ 1.95	\$ -	\$ -	\$ (850.00)	\$ (848.05)	\$ -	\$ -	\$ (615.66)

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0100 COUNTY JUDGE</b>								
<b>Group: 0100100 - 0100199 PERSONAL SERVICES</b>										
1000- 01001001	SALARIES	\$0.00	(\$1,158.73)	\$22,465.94	\$67,219.30	\$296,707.64				
		\$0.00	\$0.00		\$68,378.03		\$228,329.61	7.572	23.046	76.954
1000- 01001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,636.28	\$4,911.99	\$22,698.13				
		\$0.00	\$0.00				\$17,786.14	7.209	21.641	78.359
1000- 01001007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,571.22	\$10,719.98	\$45,455.61				
		\$0.00	\$0.00				\$34,735.63	7.857	23.583	76.417
1000- 01001009	HEALTH INSURANCE MATCH	\$0.00	(\$4,047.76)	\$17.38	\$26.07	\$25,026.23				
		\$0.00	\$0.00		\$4,073.83		\$20,952.40	0.069	16.278	83.722
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$571.55	\$571.55				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00				
		\$0.00	\$0.00				\$1,152.00	0.000	0.000	100.000
1000- 01001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
1000- 01001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$5,206.49)</b>	<b>\$27,690.82</b>	<b>\$83,448.89</b>	<b>\$392,861.16</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$88,655.38</b>		<b>\$304,205.78</b>	<b>7.049</b>	<b>22.567</b>	<b>77.433</b>
<b>Group: 01002000 - 01002999 SUPPLIES</b>										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$79.57	\$172.65	\$2,250.00				
		\$0.00	\$0.00				\$2,077.35	3.536	7.673	92.327
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,886.76	\$1,886.76	\$5,000.00				
		\$0.00	\$0.00				\$3,113.24	37.735	37.735	62.265
1000- 01002007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$296.81	\$491.90	\$2,500.00				
		\$0.00	\$0.00				\$2,008.10	11.872	19.676	80.324
1000- 01002029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,263.14</b>	<b>\$2,551.31</b>	<b>\$9,760.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,208.69</b>	<b>23.188</b>	<b>26.140</b>	<b>73.860</b>
<b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01003001	ACCOUNTING & AUDITING ( FED OMB)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
1000- 01003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$3,625.00	\$3,625.00	\$10,000.00				
		\$0.00	\$0.00				\$6,375.00	36.250	36.250	63.750
1000- 01003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
1000- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01003020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$899.19	\$1,350.38	\$5,000.00				
		\$0.00	\$0.00				\$3,649.62	17.984	27.008	72.992
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$31.05	\$41.40	\$500.00				
		\$0.00	\$0.00				\$458.60	6.210	8.280	91.720
1000- 01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$138.45	\$415.35	\$1,500.00				
		\$0.00	\$0.00				\$1,084.65	9.230	27.690	72.310
1000- 01003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0100 COUNTY JUDGE</b>						
<b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$17.68	\$500.00	\$482.32	0.000	3.536	96.464
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$408.00	\$1,500.00	\$1,092.00	0.000	27.200	72.800
1000- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,310.57	\$3,310.57	\$0.00	0.000	100.000	0.000
1000- 01003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$983.39	\$983.39	\$0.00	0.000	100.000	0.000
1000- 01003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$620.07	\$1,291.20	\$7,000.00	\$5,708.80	8.858	18.446	81.554
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$39.63	\$159.81	\$500.00	\$340.19	7.926	31.962	68.038
1000- 01003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$333.55	\$818.78	\$10.00	(\$808.78)	0.000	0.000	0.000
1000- 01003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$739.20	\$2,000.00	\$1,260.80	0.000	36.960	63.040
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$249.40	\$249.40	\$1,000.00	\$750.60	24.940	24.940	75.060
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 01003102	COMP SOFTWARE, SUPPORT / MAINT/RE	\$0.00	\$0.00	\$56.70	\$219.34	\$500.00	\$280.66	11.340	43.868	56.132
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,993.04</b>	<b>\$13,629.50</b>	<b>\$56,073.96</b>	<b>\$42,444.46</b>	<b>10.688</b>	<b>24.306</b>	<b>75.694</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01004000 - 01004999 CAPITAL OUTLAY</b>										
1000- 01004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0100 Office Totals:</b>		<b>\$0.00</b>	<b>(\$5,206.49)</b>	<b>\$35,947.00</b>	<b>\$99,629.70</b>	<b>\$458,705.12</b>				
<b>COUNTY JUDGE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0101 Office Totals:</b>				<b>\$29,988.56</b>	<b>\$90,003.61</b>	<b>\$398,125.06</b>	<b>\$306,718.04</b>	<b>7.436</b>	<b>22.664</b>	<b>77.336</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
1000- 01011001	SALARIES	\$0.00	(\$1,403.41)	\$29,988.56	\$90,003.61	\$398,125.06	\$306,718.04			
		\$5,187.67	\$5,187.67							
1000- 01011002	DEPUTY CLERK ( PTP ( LESS THAN 80 HF	\$0.00	\$0.00	\$707.00	\$2,268.51	\$25,578.73	\$23,310.22	2.764	8.869	91.131
1000- 01011003	EXTRA HELP (EARLY VOTE WORKERS)(F	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
1000- 01011005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$37.50	\$148.03	\$10,000.00	\$9,851.97	0.375	1.480	98.520
1000- 01011006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,249.25	\$7,143.27	\$34,019.84	\$26,876.57			
		\$396.86	\$396.86							

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0101 COUNTY CLERK</b>								
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
1000- 01011007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,833.94	\$14,531.77	\$60,992.76	\$46,460.99			
		\$794.75	\$794.75			\$61,787.51	\$47,255.74	7.823	23.519	76.481
1000- 01011009	HEALTH INSURANCE MATCH	\$0.00	(\$7,036.00)	\$28.96	\$43.44	\$48,146.37				
		\$0.00	\$0.00		\$7,079.44		\$41,066.93	0.060	14.704	85.296
1000- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$584.43	\$584.43				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.00				
		\$0.00	\$0.00				\$2,016.00	0.000	0.000	100.000
1000- 01011012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$350.00				
		\$0.00	\$0.00				\$300.00	0.000	14.286	85.714
1000- 01011017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$4,297.11	\$100.00				
		\$0.00	\$0.00				(\$4,197.11)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$8,439.41)</b>	<b>\$37,845.21</b>	<b>\$119,070.17</b>	<b>\$600,913.19</b>	<b>\$473,403.61</b>			
<b>PERSONAL SERVICES</b>		<b>\$6,379.28</b>	<b>\$6,379.28</b>		<b>\$127,509.58</b>	<b>\$607,292.47</b>	<b>\$479,782.89</b>	<b>6.232</b>	<b>20.996</b>	<b>79.004</b>
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
1000- 01012001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,970.69	\$2,699.35	\$6,500.00				
		\$0.00	\$0.00				\$3,800.65	30.318	41.528	58.472
1000- 01012029	SMALL TOOLS (LESS THAN CAPITALIZAT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,970.69</b>	<b>\$2,699.35</b>	<b>\$9,510.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,810.65</b>	<b>20.722</b>	<b>28.384</b>	<b>71.616</b>
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01013009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$180.00	\$180.00	\$2,500.00				
		\$0.00	\$0.00				\$2,320.00	7.200	7.200	92.800
1000- 01013020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$61.46	\$67.82	\$2,500.00				
		\$0.00	\$0.00				\$2,432.18	2.458	2.713	97.287
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$883.45	\$4,797.95	\$17,500.00				
		\$0.00	\$0.00				\$12,702.05	5.048	27.417	72.583
1000- 01013052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,592.82	\$2,592.82				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01013055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000- 01013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$687.67	\$4,200.00	\$3,512.33	0.000	16.373	83.627
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$273.33	\$667.97	\$800.00	\$132.03	34.166	83.496	16.504
1000- 01013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$600.00	\$2,000.00	\$1,400.00	0.000	30.000	70.000
1000- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$113.40	\$113.40	\$8,000.00	\$7,886.60	1.418	1.418	98.583
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,511.64</b>	<b>\$11,281.06</b>	<b>\$42,266.25</b>	<b>\$30,985.19</b>	<b>3.576</b>	<b>26.690</b>	<b>73.310</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30,985.19</b>	<b>3.576</b>	<b>26.690</b>	<b>73.310</b>
<b>Group: 01014000 - 01014999 CAPITAL OUTLAY</b>										
1000- 01014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0101</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$8,439.41)</b>	<b>\$41,327.54</b>	<b>\$133,050.58</b>	<b>\$652,699.44</b>	<b>\$511,209.45</b>			
<b>COUNTY CLERK</b>		<b>\$6,379.28</b>	<b>\$6,379.28</b>				<b>\$141,489.99</b>	<b>\$659,078.72</b>	<b>\$517,588.73</b>	<b>6.271 21.468 78.532</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0103 COUNTY TREASURER</b>						
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
1000- 01031001	SALARIES	\$0.00	(\$1,329.06)	\$9,666.68	\$28,827.09	\$133,566.69	\$103,410.54	7.237	22.578	77.422
1000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$722.32	\$2,166.96	\$10,217.85	\$8,050.89	7.069	21.208	78.792
1000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,744.32	\$5,232.96	\$20,462.42	\$15,229.46	8.525	25.574	74.426
1000- 01031009	HEALTH INSURANCE MATCH	\$0.00	(\$2,630.40)	\$7.72	\$11.58	\$12,519.57	\$9,877.59	0.062	21.103	78.897
1000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$193.20	\$193.20	\$0.00	0.000	100.000	0.000
1000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
1000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00	\$50.00	0.000	50.000	50.000
1000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0103 COUNTY TREASURER</b>								
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$3,959.46)</b>	<b>\$12,141.04</b>	<b>\$36,481.79</b>	<b>\$177,645.73</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$40,441.25</b>		<b>\$137,204.48</b>	<b>6.834</b>	<b>22.765</b>	<b>77.235</b>
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$561.20	\$807.49	\$4,000.00	\$3,192.51	14.030	20.187	79.813
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561.20</b>	<b>\$807.49</b>	<b>\$6,750.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,942.51</b>	<b>8.314</b>	<b>11.963</b>	<b>88.037</b>
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01033009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO\	\$0.00	\$0.00	\$20.49	\$62.30	\$350.00	\$287.70	5.854	17.800	82.200
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000
1000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$232.00	\$500.00	\$268.00	0.000	46.400	53.600
1000- 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$738.39	\$738.39	\$0.00	0.000	100.000	0.000
1000- 01033055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$590.03	\$590.03	\$0.00	0.000	100.000	0.000
1000- 01033060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$196.00	\$1,000.00	\$804.00	0.000	19.600	80.400
1000- 01033061	UTILITIES - GAS	\$0.00	\$0.00	\$77.90	\$190.38	\$300.00	\$109.62	25.967	63.460	36.540
1000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.28	\$100.00	(\$0.28)	0.000	0.000	0.000
1000- 01033101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$22.68	\$22.68	\$11,000.00	\$10,977.32	0.206	0.206	99.794
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.07</b>	<b>\$2,132.06</b>	<b>\$18,498.42</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16,366.36</b>	<b>0.654</b>	<b>11.526</b>	<b>88.474</b>
<b>1000 0103 Office Totals:</b>		<b>\$0.00</b>	<b>(\$3,959.46)</b>	<b>\$12,823.31</b>	<b>\$39,421.34</b>	<b>\$202,894.15</b>				
<b>COUNTY TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$43,380.80</b>		<b>\$159,513.35</b>	<b>6.320</b>	<b>21.381</b>	<b>78.619</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0104 COUNTY COLLECTOR</b>								
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
1000- 01041001	SALARIES	\$0.00	(\$1,471.62)	\$17,702.14	\$52,276.12	\$259,518.10	\$205,770.36	6.821	20.711	79.289
1000- 01041002	DEPUTY CLERK (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,333.98	\$3,971.65	\$19,933.52	\$15,961.87	6.692	19.924	80.076

# Craighead Budget Detail Report

**2023**

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0104 COUNTY COLLECTOR</b>								
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
1000- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,980.68	\$8,881.35	\$39,758.17	\$30,876.82	7.497	22.338	77.662
1000- 01041009	HEALTH INSURANCE MATCH	\$0.00	(\$4,820.40)	\$23.16	\$34.74	\$25,026.23	\$20,171.09	0.093	19.400	80.600
1000- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$334.88	\$334.88	\$0.00	0.000	100.000	0.000
1000- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$6,292.02)</b>	<b>\$22,039.96</b>	<b>\$65,498.74</b>	<b>\$348,073.70</b>	<b>\$276,282.94</b>	<b>6.332</b>	<b>20.625</b>	<b>79.375</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,039.96</b>	<b>\$71,790.76</b>	<b>\$348,073.70</b>	<b>\$276,282.94</b>	<b>6.332</b>	<b>20.625</b>	<b>79.375</b>
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$691.78	\$1,925.29	\$2,000.00	\$74.71	34.589	96.265	3.736
1000- 01042002	SMALL EQUIPMENT ( LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01042007	FUELS, OILS & LUBRICANTS	\$0.00	\$0.00	\$108.69	\$144.43	\$500.00	\$355.57	21.738	28.886	71.114
1000- 01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$611.60	\$659.23	\$500.00	(\$159.23)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,412.07</b>	<b>\$2,728.95</b>	<b>\$3,010.00</b>	<b>\$281.05</b>	<b>46.913</b>	<b>90.663</b>	<b>9.337</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,412.07</b>	<b>\$2,728.95</b>	<b>\$3,010.00</b>	<b>\$281.05</b>	<b>46.913</b>	<b>90.663</b>	<b>9.337</b>
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043005	SPECIAL LEGAL (ATTORNEY)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01043009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043020	TELEPHONE--CABLE-ISP-TOWER(LANDL	\$0.00	\$0.00	\$10.24	\$31.09	\$1,500.00	\$1,468.91	0.683	2.073	97.927
1000- 01043022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,096.70	\$2,096.70	\$0.00	0.000	100.000	0.000

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0104 COUNTY COLLECTOR</b>								
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01043053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$445.00	\$445.00	\$0.00	0.000	100.000	0.000
1000- 01043055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000- 01043060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$389.76	\$811.61	\$4,700.00	\$3,888.39	8.293	17.268	82.732
1000- 01043061	UTILITIES - GAS	\$0.00	\$0.00	\$24.91	\$100.45	\$250.00	\$149.55	9.964	40.180	59.820
1000- 01043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$32.55	\$97.65	\$4,000.00	\$3,902.35	0.814	2.441	97.559
1000- 01043090	DUES, MEMEBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$175.00	\$1,350.00	\$1,175.00	0.000	12.963	87.037
1000- 01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457.46</b>	<b>\$5,920.96</b>	<b>\$50,005.16</b>	<b>\$44,084.20</b>	<b>0.915</b>	<b>11.841</b>	<b>88.159</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44,084.20</b>	<b>0.915</b>	<b>11.841</b>	<b>88.159</b>
<b>1000 0104 Office Totals:</b>		<b>\$0.00</b>	<b>(\$6,292.02)</b>	<b>\$23,909.49</b>	<b>\$74,148.65</b>	<b>\$401,088.86</b>				
<b>COUNTY COLLECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$320,648.19</b>	<b>5.961</b>	<b>20.056</b>	<b>79.944</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0105 COUNTY ASSESSOR</b>								
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
1000- 01051001	SALARIES	\$0.00	(\$5,127.17)	\$49,601.44	\$148,142.34	\$703,382.33	\$550,112.82	7.052	21.790	78.210
1000- 01051006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,669.95	\$11,030.08	\$53,808.75	\$42,778.67	6.820	20.499	79.501
1000- 01051007	RETIREMENT MATCH	\$0.00	\$0.00	\$8,114.47	\$24,383.95	\$107,758.17	\$83,374.22	7.530	22.628	77.372
1000- 01051009	HEALTH INSURANCE MATCH	\$0.00	(\$14,852.96)	\$54.04	\$81.06	\$89,005.35	\$74,071.33	0.061	16.779	83.221
1000- 01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,571.17	\$2,571.17	\$0.00	0.000	100.000	0.000
1000- 01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744.00	\$3,744.00	0.000	0.000	100.000
1000- 01051012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$700.00	\$650.00	0.000	7.143	92.857
1000- 01051017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$19,980.13)</b>	<b>\$61,439.90</b>	<b>\$186,258.60</b>	<b>\$960,979.77</b>	<b>\$754,741.04</b>	<b>6.393</b>	<b>21.461</b>	<b>78.539</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$754,741.04</b>	<b>6.393</b>	<b>21.461</b>	<b>78.539</b>
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$864.30	\$2,258.53	\$5,000.00	\$2,741.47	17.286	45.171	54.829





# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0105 COUNTY ASSESSOR</b>						
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										
1000- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0105 Office Totals:</b>		<b>\$0.00</b>	<b>(\$19,980.13)</b>	<b>\$100,510.41</b>	<b>\$309,079.12</b>	<b>\$1,520,433.44</b>	<b>\$1,191,374.19</b>	<b>6.611</b>	<b>21.642</b>	<b>78.358</b>
<b>1000 0105 COUNTY ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329,059.25</b>	<b>\$329,059.25</b>	<b>\$1,191,374.19</b>	<b>\$1,191,374.19</b>	<b>6.611</b>	<b>21.642</b>	<b>78.358</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0106 EQUALIZATION BOARD</b>						
<b>Group: 01060100 - 01061999 PERSONAL SERVICES</b>										
1000- 01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1.61	\$1.61	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.61</b>	<b>\$1.61</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.61</b>	<b>\$1.61</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Group: 01062000 - 01062999 SUPPLIES</b>										
1000- 01062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01063000 - 01063999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01063002	MANAGEMENT CONSULTING(\$50 wk day/	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
1000- 01063005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01063040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,310.00</b>	<b>\$15,310.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,310.00</b>	<b>\$15,310.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0106 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.61</b>	<b>\$15,411.61</b>	<b>\$15,410.00</b>	<b>0.000</b>	<b>0.010</b>	<b>99.990</b>
<b>1000 0106 EQUALIZATION BOARD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.61</b>	<b>\$15,411.61</b>	<b>\$15,410.00</b>	<b>0.000</b>	<b>0.010</b>	<b>99.990</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0107 QUORUM COURT</b>						
<b>Group: 01070100 - 01071999 PERSONAL SERVICES</b>										
1000- 01071001	SALARIES	\$0.00	(\$1,793.17)	\$11,947.04	\$23,772.28	\$145,241.20	\$119,675.75	8.226	17.602	82.398
1000- 01071006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$844.10	\$1,689.49	\$11,110.95	\$9,421.46	7.597	15.206	84.794
1000- 01071009	HEALTH INSURANCE MATCH	\$0.00	(\$5,757.96)	\$42.32	\$57.69	\$61,317.48	\$55,501.83	0.069	9.484	90.516
1000- 01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$209.30	\$209.30	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$7,551.13)</b>	<b>\$12,833.46</b>	<b>\$25,728.76</b>	<b>\$217,878.93</b>	<b>\$184,599.04</b>	<b>5.890</b>	<b>15.274</b>	<b>84.726</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$7,551.13)</b>	<b>\$12,833.46</b>	<b>\$25,728.76</b>	<b>\$217,878.93</b>	<b>\$184,599.04</b>	<b>5.890</b>	<b>15.274</b>	<b>84.726</b>
<b>Group: 01072000 - 01072999 SUPPLIES</b>										

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0107 QUORUM COURT</b>								
<b>Group: 01072000 - 01072999 SUPPLIES</b>										
1000- 01072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01072002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>\$110.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01073000 - 01073999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01073090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
1000- 01073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.00</b>	<b>\$5,400.00</b>	<b>\$5,205.00</b>	<b>0.000</b>	<b>3.611</b>	<b>96.389</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0107 Office Totals:</b>		<b>\$0.00</b>	<b>(\$7,551.13)</b>	<b>\$12,833.46</b>	<b>\$25,923.76</b>	<b>\$223,388.93</b>	<b>\$189,914.04</b>	<b>5.745</b>	<b>14.985</b>	<b>85.015</b>
<b>QUORUM COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0108 BUILDING MAINTENANCE</b>								
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										
1000- 01081001	SALARIES	\$0.00	(\$1,388.80)	\$31,408.17	\$93,502.41	\$427,793.38	\$332,902.17	7.342	22.182	77.818
1000- 01081002	CUSTODIAN (PT)	\$0.00	\$0.00	\$896.00	\$2,656.00	\$14,400.00	\$11,744.00	6.222	18.444	81.556
1000- 01081006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,347.37	\$7,021.88	\$33,827.79	\$26,805.91	6.939	20.758	79.242
1000- 01081007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,756.29	\$14,233.27	\$65,537.95	\$51,304.68	7.257	21.718	78.282
1000- 01081009	HEALTH INSURANCE MATCH	\$0.00	(\$7,036.00)	\$34.76	\$52.14	\$56,539.16	\$49,451.02	0.061	12.537	87.463
1000- 01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$9,259.11	\$9,259.11	\$0.00	0.000	100.000	0.000
1000- 01081011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.00	\$2,880.00	0.000	0.000	100.000
1000- 01081012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$600.00	\$500.00	0.000	16.667	83.333
1000- 01081017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$8,424.80)</b>	<b>\$39,442.59</b>	<b>\$126,824.81</b>	<b>\$611,837.39</b>	<b>\$476,587.78</b>	<b>6.447</b>	<b>22.105</b>	<b>77.895</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01082000 - 01082999 SUPPLIES</b>										

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Group: 01082000 - 01082999 SUPPLIES</b>										
1000- 01082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$71.57	\$8,000.00	\$7,928.43	0.000	0.895	99.105
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,488.53	\$1,488.53	\$8,000.00	\$6,511.47	18.607	18.607	81.393
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$65.92	\$2,127.98	\$21,000.00	\$18,872.02	0.314	10.133	89.867
1000- 01082006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$97.71	\$184.15	\$2,000.00	\$1,815.85	4.886	9.208	90.793
1000- 01082007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$462.23	\$819.14	\$6,000.00	\$5,180.86	7.704	13.652	86.348
1000- 01082008	TIRES & TUBES	\$0.00	\$0.00	\$216.74	\$216.74	\$2,000.00	\$1,783.26	10.837	10.837	89.163
1000- 01082020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$2,401.55	\$4,009.74	\$55,000.00	\$50,990.26	4.366	7.290	92.710
1000- 01082021	PAINTS & METALS	\$0.00	\$0.00	\$37.38	\$925.41	\$10,000.00	\$9,074.59	0.374	9.254	90.746
1000- 01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$26.32	\$450.16	\$10,000.00	\$9,549.84	0.263	4.502	95.498
1000- 01082023	REPAIR PARTS	\$0.00	\$0.00	\$3,599.95	\$4,268.71	\$34,479.00	\$30,210.29	10.441	12.381	87.619
1000- 01082024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$797.95	\$4,337.60	\$19,000.00	\$14,662.40	4.200	22.829	77.171
1000- 01082029	SMALL TOOLS ( LESS THAN CAPITALIZA	\$0.00	\$0.00	\$1,186.19	\$1,585.34	\$6,000.00	\$4,414.66	19.770	26.422	73.578
1000- 01082030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,380.47</b>	<b>\$20,485.07</b>	<b>\$181,979.00</b>	<b>\$161,493.93</b>	<b>5.704</b>	<b>11.257</b>	<b>88.743</b>
<b>Group: 01083000 - 01083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083009	OTHER PROFESSIONAL SERVICES (CON	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01083020	TELEPHONE & FAX LINE	\$0.00	\$0.00	\$620.00	\$907.40	\$3,600.00	\$2,692.60	17.222	25.206	74.794
1000- 01083022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$85.25	\$255.75	\$1,500.00	\$1,244.25	5.683	17.050	82.950
1000- 01083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$6,955.00	\$6,955.00	\$0.00	0.000	100.000	0.000
1000- 01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,071.00	\$2,071.00	\$0.00	0.000	100.000	0.000

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0108 BUILDING MAINTENANCE</b>						
<b>Group: 01083000 - 01083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01083054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000- 01083060	UTILITIES-ELECTRICTY	\$0.00	\$0.00	\$0.00	\$553.25	\$7,500.00	\$6,946.75	0.000	7.377	92.623
1000- 01083061	UTILITIES-GAS	\$0.00	\$0.00	\$97.42	\$304.36	\$2,500.00	\$2,195.64	3.897	12.174	87.826
1000- 01083073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$153.51	\$189.22	\$2,500.00	\$2,310.78	6.140	7.569	92.431
1000- 01083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083102	COMP SOFTWARE, SUPPORT, MAINT RE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$956.18</b>	<b>\$13,399.44</b>	<b>\$35,059.46</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$21,660.02</b>		<b>2.727</b>	<b>38.219</b>	<b>61.781</b>
<b>Group: 01084000 - 01084999 CAPITAL OUTLAY</b>										
1000- 01084002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.000	0.000	100.000
1000- 01084003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$63,000.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0108</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$8,424.80)</b>	<b>\$50,779.24</b>	<b>\$160,709.32</b>	<b>\$891,875.85</b>				
<b>BUILDING MAINTENANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$722,741.73</b>		<b>5.694</b>	<b>18.964</b>	<b>81.036</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0109 COUNTY ELECTION COMMISSION</b>						
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
1000- 01091001	SALARIES	\$0.00	(\$72.66)	\$3,758.69	\$11,174.84	\$48,899.25	\$37,651.75	7.687	23.001	76.999
1000- 01091002	DEPUTY CLERK (PT) LESS 80 HRS MNTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01091003	EXTRA HELP ( EARLY VOTE POLL WORK	\$0.00	\$0.00	\$0.00	\$165.00	\$25,000.00	\$24,835.00	0.000	0.660	99.340
1000- 01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$277.20	\$844.22	\$5,653.29	\$4,809.07	4.903	14.933	85.067
1000- 01091007	RETIREMENT MATCH	\$0.00	\$0.00	\$576.04	\$1,728.12	\$7,491.37	\$5,763.25	7.689	23.068	76.932
1000- 01091009	HEALTH INSURANCE MATCH	\$0.00	(\$822.56)	\$3.86	\$5.79	\$5,005.30	\$4,176.95	0.077	16.549	83.451

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0109 COUNTY ELECTION COMMISSION</b>								
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
1000- 01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$80.50	\$80.50	\$0.00	0.000	100.000	0.000
1000- 01091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
1000- 01091012	OTHER FRINGE BENEFITS(INCL WELLNE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 01091017	VACATION PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$895.22)</b>	<b>\$4,615.79</b>	<b>\$13,998.47</b>	<b>\$92,967.71</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$14,893.69</b>		<b>\$78,074.02</b>	<b>4.965</b>	<b>16.020</b>	<b>83.980</b>
<b>Group: 01092000 - 01092999 SUPPLIES</b>										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01093000 - 01093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$222.09	\$446.74	\$3,000.00	\$2,553.26	7.403	14.891	85.109
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01093023	INTERNET CONNECTION	\$0.00	\$0.00	\$82.46	\$1,350.71	\$3,800.00	\$2,449.29	2.170	35.545	64.455
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,416.50	\$2,416.50	\$0.00	0.000	100.000	0.000
1000- 01093053	FLEET LIABILITY (ELECTION EQUIP-SCHI	\$0.00	\$0.00	\$0.00	\$1,836.00	\$1,836.00	\$0.00	0.000	100.000	0.000
1000- 01093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000- 01093060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$959.93	\$6,000.00	\$5,040.07	0.000	15.999	84.001
1000- 01093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$20.58	\$20.58	\$5,000.00	\$4,979.42	0.412	0.412	99.588
1000- 01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0109 COUNTY ELECTION COMMISSION</b>								
<b>Group: 01093000 - 01093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$11.34	\$11.34	\$20,000.00	\$19,988.66	0.057	0.057	99.943
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336.47</b>	<b>\$8,541.80</b>	<b>\$66,062.50</b>	<b>\$57,520.70</b>	<b>0.509</b>	<b>12.930</b>	<b>87.070</b>
<b>Group: 01094000 - 01094999 CAPITAL OUTLAY</b>										
1000- 01094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0109 Office Totals:</b>		<b>\$0.00</b>	<b>(\$895.22)</b>	<b>\$4,952.26</b>	<b>\$22,540.27</b>	<b>\$172,030.21</b>	<b>\$148,594.72</b>	<b>2.879</b>	<b>13.623</b>	<b>86.377</b>
<b>1000 0109 COUNTY ELECTION COMMISSION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,952.26</b>	<b>\$23,435.49</b>	<b>\$172,030.21</b>	<b>\$148,594.72</b>	<b>2.879</b>	<b>13.623</b>	<b>86.377</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0110 COUNTY PLANNING BOARD (MAPC)</b>								
<b>Group: 01103000 - 01103999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01103004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$5,194.34	\$15,000.00	\$9,805.66	0.000	34.629	65.371
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,194.34</b>	<b>\$15,000.00</b>	<b>\$9,805.66</b>	<b>0.000</b>	<b>34.629</b>	<b>65.371</b>
<b>1000 0110 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,194.34</b>	<b>\$15,000.00</b>	<b>\$9,805.66</b>	<b>0.000</b>	<b>34.629</b>	<b>65.371</b>
<b>1000 0110 COUNTY PLANNING BOARD (MAPC)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,194.34</b>	<b>\$15,000.00</b>	<b>\$9,805.66</b>	<b>0.000</b>	<b>34.629</b>	<b>65.371</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0114 COMPUTER SERVICES</b>								
<b>Group: 01140100 - 01141999 PERSONAL SERVICES</b>										
1000- 01141001	SALARIES	\$0.00	(\$107.64)	\$9,126.18	\$27,444.98	\$118,618.70	\$91,066.08	7.694	23.228	76.772
1000- 01141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$693.68	\$2,096.28	\$9,074.33	\$6,978.05	7.644	23.101	76.899
1000- 01141007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,397.42	\$4,222.78	\$18,172.38	\$13,949.60	7.690	23.237	76.763
1000- 01141009	HEALTH INSURANCE MATCH	\$0.00	(\$1,645.12)	\$7.72	\$11.58	\$10,010.49	\$8,353.79	0.077	16.550	83.450
1000- 01141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$167.44	\$167.44	\$0.00	0.000	100.000	0.000
1000- 01141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
1000- 01141012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$50.00	\$100.00	\$50.00	50.000	50.000	50.000
1000- 01141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>(\$1,752.76)</b>	<b>\$11,275.00</b>	<b>\$33,993.06</b>	<b>\$157,219.34</b>	<b>\$121,473.52</b>	<b>7.172</b>	<b>22.736</b>	<b>77.264</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,275.00</b>	<b>\$35,745.82</b>	<b>\$157,219.34</b>	<b>\$121,473.52</b>	<b>7.172</b>	<b>22.736</b>	<b>77.264</b>
<b>Group: 01142000 - 01142999 SUPPLIES</b>										
1000- 01142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$239.24	\$434.50	\$5,000.00	\$4,565.50	4.785	8.690	91.310
1000- 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,635.85	\$2,720.86	\$35,750.00	\$33,029.14	7.373	7.611	92.389

# Craighead 2023 Budget Detail Report

Month: 3      Date Range: 03/01/2023 - 03/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0114 COMPUTER SERVICES</b>								
<b>Group: 01142000 - 01142999 SUPPLIES</b>										
1000- 01142029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$99.46	\$409.93	\$1,250.00	\$840.07	7.957	32.794	67.206
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,974.55</b>	<b>\$3,565.29</b>	<b>\$42,000.00</b>	<b>\$38,434.71</b>	<b>7.082</b>	<b>8.489</b>	<b>91.511</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01143000 - 01143999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,062.50	\$9,187.50	\$50,000.00	\$40,812.50	6.125	18.375	81.625
		\$0.00	\$0.00							
1000- 01143020	TELEPHONE&FAX-LANDLINE	\$0.00	\$0.00	\$30.73	\$93.40	\$500.00	\$406.60	6.146	18.680	81.320
		\$0.00	\$0.00							
1000- 01143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$102.46	\$307.38	\$1,250.00	\$942.62	8.197	24.590	75.410
		\$0.00	\$0.00							
1000- 01143023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$12,157.16	\$24,000.00	\$11,842.84	0.000	50.655	49.345
		\$0.00	\$0.00							
1000- 01143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01143040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,045.44	\$1,045.44	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1000- 01143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1000- 01143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$194.89	\$405.82	\$2,500.00	\$2,094.18	7.796	16.233	83.767
		\$0.00	\$0.00							
1000- 01143061	UTILITIES - GAS	\$0.00	\$0.00	\$12.46	\$50.23	\$200.00	\$149.77	6.230	25.115	74.885
		\$0.00	\$0.00							
1000- 01143073	LEASE MACHINERY & EQUIP(INC COPY M	\$0.00	\$0.00	\$148.65	\$445.95	\$1,800.00	\$1,354.05	8.258	24.775	75.225
		\$0.00	\$0.00							
1000- 01143090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$222.00	\$366.00	\$10.00	(\$356.00)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$110.50	\$42,250.69	\$75,000.00	\$32,749.31	0.147	56.334	43.666
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,884.19</b>	<b>\$66,702.93</b>	<b>\$161,798.80</b>	<b>\$95,095.87</b>	<b>2.401</b>	<b>41.226</b>	<b>58.774</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01144000 - 01144999 CAPITAL OUTLAY</b>										
1000- 01144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							



# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Office: 0114 COMPUTER SERVICES</b>										
1000 0114	Office Totals:	\$0.00	(\$1,752.76)	\$18,133.74	\$104,261.28	\$438,018.14				
	<b>COMPUTER SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$106,014.04</b>		<b>\$332,004.10</b>	<b>4.140</b>	<b>24.203</b>	<b>75.797</b>
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Office: 0117 LAKE CITY CLERK</b>										
<b>Group: 01173000 - 01173999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$105.13	\$317.33	\$4,000.00	\$3,682.67	2.628	7.933	92.067
1000- 01173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,914.75	\$1,914.75	\$0.00	0.000	100.000	0.000
1000- 01173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$271.29	\$826.94	\$4,000.00	\$3,173.06	6.782	20.674	79.327
1000- 01173061	UTILITIES - GAS	\$0.00	\$0.00	\$179.87	\$813.63	\$1,500.00	\$686.37	11.991	54.242	45.758
1000- 01173062	UTILITIES WATER	\$0.00	\$0.00	\$66.64	\$164.40	\$650.00	\$485.60	10.252	25.292	74.708
1000- 01173063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 01173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$622.93</b>	<b>\$4,037.05</b>	<b>\$12,149.75</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,112.70</b>	<b>5.127</b>	<b>33.227</b>	<b>66.773</b>
1000 0117	Office Totals:	\$0.00	\$0.00	\$622.93	\$4,037.05	\$12,149.75				
	<b>LAKE CITY CLERK</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,112.70</b>	<b>5.127</b>	<b>33.227</b>	<b>66.773</b>
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Office: 0118 SOIL CONSERVATION DISTRICT</b>										
<b>Group: 01183000 - 01183999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$11,000.00	\$5,000.00	0.000	54.545	45.455
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$11,000.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>54.545</b>	<b>45.455</b>
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$11,000.00				
	<b>SOIL CONSERVATION DISTRICT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>54.545</b>	<b>45.455</b>
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Office: 0119 CROWLEY'S RIDGE DEV COUNCIL</b>										
<b>Group: 01193000 - 01193999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	<b>CROWLEY'S RIDGE DEV COUNCIL</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Office: 0120 ECONOMIC DEVELOPMENT</b>										
<b>Group: 01203000 - 01203999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01203009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 3      Date Range: 03/01/2023 - 03/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0120 ECONOMIC DEVELOPMENT</b>						
<b>Group: 01203000 - 01203999 OTHER SERVICES &amp; CHARGES</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
<b>ECONOMIC DEVELOPMENT</b>		\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0124 ASSOCIATION OF AR COUNTIES</b>						
<b>Group: 01243000 - 01243999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01243090		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
DUES MEMBERSHIPS SUB		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
<b>ASSOCIATION OF AR COUNTIES</b>		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0125 INTERFUND TRANSFERS FUND EXPENSE</b>						
<b>Group: 01259990 - 01259999 TRANSFERS</b>										
1000- 01259999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFERS FUND EXPI</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0126 E ARK PLANNING &amp; DEVELOP DIST</b>						
<b>Group: 01263000 - 01263999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01263004		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
ENGINEERING AND ARCHITECTURAL		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
<b>E ARK PLANNING &amp; DEVELOP DIST</b>		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0127 COBRA &amp; RETIREE HEALTH INSURANCE</b>						
<b>Group: 01273000 - 01273999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01273054		\$0.00	\$0.00	\$307.50	\$2,933.25	\$10,000.00				
OTHER SUNDRY INSURANCE		\$0.00	\$0.00				\$7,066.75	3.075	29.333	70.668
Group Totals:		\$0.00	\$0.00	\$307.50	\$2,933.25	\$10,000.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$7,066.75	3.075	29.332	70.668
1000 0127	Office Totals:	\$0.00	\$0.00	\$307.50	\$2,933.25	\$10,000.00				
<b>COBRA &amp; RETIREE HEALTH INSURANCE</b>		\$0.00	\$0.00				\$7,066.75	3.075	29.332	70.668
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0300 COUNTY HEALTH UNIT</b>						
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03003020		\$0.00	\$0.00	\$71.70	\$217.87	\$1,200.00				
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00				\$982.13	5.975	18.156	81.844

# Craighead 2023 Budget Detail Report

Month: 3      Date Range: 03/01/2023 - 03/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0300 COUNTY HEALTH UNIT</b>								
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$7,424.24	\$7,424.24	\$0.00	0.000	100.000	0.000
1000- 03003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,498.33	\$3,019.74	\$20,280.00	\$17,260.26	7.388	14.890	85.110
1000- 03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$300.00	\$900.00	\$3,600.00	\$2,700.00	8.333	25.000	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,870.03</b>	<b>\$11,561.85</b>	<b>\$32,504.24</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20,942.39</b>	<b>5.753</b>	<b>35.570</b>	<b>64.430</b>
<b>1000 0300 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,870.03</b>	<b>\$11,561.85</b>	<b>\$32,504.24</b>				
<b>COUNTY HEALTH UNIT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20,942.39</b>	<b>5.753</b>	<b>35.570</b>	<b>64.430</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0307 AMERICAN RED CROSS</b>								
<b>Group: 03073000 - 03073999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03073009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0307 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
<b>AMERICAN RED CROSS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0308 ST. BERNARDS HEALTHCARE</b>								
<b>Group: 03083000 - 03083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0308 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>ST. BERNARDS HEALTHCARE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0400 COUNTY SHERIFF</b>								
<b>Group: 04000100 - 04001999 PERSONAL SERVICES</b>										
1000- 04001001	SALARIES	\$0.00	(\$14,475.88)	\$168,248.51	\$502,959.13	\$2,494,299.99	\$1,976,864.98	6.745	20.745	79.255
1000- 04001002	OFFICER (PT) CLERK/ LITTER /FIRST CL	\$0.00	\$0.00	\$1,406.41	\$4,133.05	\$58,314.56	\$54,181.51	2.412	7.088	92.912
1000- 04001005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$15,000.00	\$5,000.00	\$33,854.58	\$22,715.04	(\$11,139.54)	13.257	89.764	10.236
1000- 04001006	SOCIAL SECURITY MATCH	\$0.00	\$1,147.50	\$13,188.61	\$45,345.45	\$195,275.01	\$149,929.56	6.714	23.086	76.914
1000- 04001007	RETIREMENT MATCH	\$0.00	\$0.00	\$27,860.38	\$86,903.54	\$382,126.76	\$295,223.22	7.247	22.606	77.394
1000- 04001009	HEALTH INSURANCE MATCH	\$0.00	(\$42,633.52)	\$189.14	\$277.92	\$304,287.10	\$261,375.66	0.062	14.102	85.898
1000- 04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$45,925.25	\$45,925.25	\$0.00	0.000	100.000	0.000
1000- 04001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$14,112.00	\$14,112.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0400 COUNTY SHERIFF</b>								
<b>Group: 0400100 - 0400199 PERSONAL SERVICES</b>										
1000- 04001012		\$0.00	\$0.00	\$0.00	\$50.00	\$3,000.00				
	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00				\$2,950.00	0.000	1.667	98.333
1000- 04001017		\$0.00	\$0.00	\$0.00	\$43,072.87	\$1,000.00				
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00				(\$42,072.87)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$57,109.40)</b>	<b>\$215,893.05</b>	<b>\$762,521.79</b>	<b>\$3,521,055.71</b>	<b>\$2,701,424.52</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$18,445.50</b>		<b>\$819,631.19</b>	<b>\$3,539,501.21</b>	<b>\$2,719,870.02</b>	<b>6.100</b>	<b>23.157</b>	<b>76.843</b>
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000- 04002001		\$0.00	\$0.00	\$1,119.74	\$2,150.06	\$30,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$27,849.94	3.732	7.167	92.833
1000- 04002002		\$0.00	\$0.00	\$4,772.70	\$20,681.29	\$70,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$49,318.71	6.818	29.545	70.455
1000- 04002006		\$0.00	\$0.00	\$2,251.26	\$14,890.73	\$48,500.00				
	CLOTHING AND UNIFORMS	\$0.00	\$0.00				\$33,609.27	4.642	30.703	69.297
1000- 04002007		\$0.00	\$0.00	\$16,432.96	\$35,483.86	\$230,000.00				
	FUEL OIL LUBRICANTS	\$0.00	\$0.00				\$194,516.14	7.145	15.428	84.572
1000- 04002020		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04002023		\$0.00	\$0.00	\$374.33	\$9,548.53	\$39,010.00				
	PARTS AND REPAIRS	\$0.00	\$0.00				\$29,461.47	0.960	24.477	75.523
1000- 04002024		\$0.00	\$0.00	\$2,626.34	\$21,499.00	\$39,000.00				
	AUTO MAINTENANCE & EXPENSE	\$0.00	\$0.00				\$17,501.00	6.734	55.126	44.874
1000- 04002029		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	SMALL TOLLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04002030		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	CONCRETE	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,577.33</b>	<b>\$104,253.47</b>	<b>\$456,540.00</b>	<b>\$352,286.53</b>	<b>6.041</b>	<b>22.836</b>	<b>77.164</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04003005		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00				
	SPECIAL LEGAL (ATTORNEY-PSYCH EXP	\$0.00	\$0.00				\$16,000.00	0.000	0.000	100.000
1000- 04003009		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04003020		\$0.00	\$0.00	\$2,091.40	\$7,905.19	\$12,000.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				\$4,094.81	17.428	65.877	34.123
1000- 04003021		\$0.00	\$0.00	\$80.22	\$92.36	\$5,500.00				
	POSTAGE	\$0.00	\$0.00				\$5,407.64	1.459	1.679	98.321
1000- 04003022		\$0.00	\$0.00	\$4,572.31	\$12,641.28	\$45,000.00				
	CELL PHONES& PAGERS	\$0.00	\$0.00				\$32,358.72	10.161	28.092	71.908
1000- 04003023		\$0.00	\$0.00	\$2,140.76	\$7,556.93	\$18,000.00				
	INTERNET CONNECTION	\$0.00	\$0.00				\$10,443.07	11.893	41.983	58.017
1000- 04003030		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	TRAVEL	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
1000- 04003050		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04003052		\$0.00	\$0.00	\$0.00	\$3,581.43	\$3,581.43				
	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0400 COUNTY SHERIFF</b>										
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>												
1000- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$49,090.00	\$56,000.00	\$6,910.00	0.000	87.661	12.339		
1000- 04003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$21,634.60	\$21,634.60	\$0.00	0.000	100.000	0.000		
1000- 04003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,824.77	\$3,954.35	\$26,000.00	\$22,045.65	7.018	15.209	84.791		
1000- 04003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000		
1000- 04003062	WATER (LAKE CITY)	\$0.00	\$0.00	\$38.30	\$78.38	\$404.00	\$325.62	9.480	19.401	80.599		
1000- 04003063	WASTE DISPOSAL (LAKE CITY)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
1000- 04003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$222.12	\$597.04	\$5,700.00	\$5,102.96	3.897	10.474	89.526		
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$449.32	\$11,500.00	\$11,050.68	0.000	3.907	96.093		
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,739.72	\$4,006.85	\$14,000.00	\$9,993.15	12.427	28.620	71.380		
1000- 04003101	TRAINING	\$0.00	\$0.00	\$1,300.00	\$2,067.00	\$20,000.00	\$17,933.00	6.500	10.335	89.665		
1000- 04003102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,009.60</b>	<b>\$113,654.73</b>	<b>\$261,950.03</b>						
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$148,295.30</b>	<b>5.348</b>	<b>43.388</b>	<b>56.612</b>		
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>												
1000- 04004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000		
1000- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000		
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$319,160.00	\$319,160.00	0.000	0.000	100.000		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,160.00</b>						
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$344,160.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>		
<b>1000 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$57,109.40)</b>	<b>\$257,479.98</b>	<b>\$980,429.99</b>	<b>\$4,583,705.74</b>	<b>\$3,546,166.35</b>					
<b>COUNTY SHERIFF</b>		<b>\$0.00</b>	<b>\$18,445.50</b>				<b>\$1,037,539.39</b>	<b>\$4,602,151.24</b>	<b>\$3,564,611.85</b>	<b>5.595</b>	<b>22.545</b>	<b>77.455</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD</b>										
<b>Group: 04012000 - 04012999 SUPPLIES</b>												
1000- 04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000		
1000- 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$334.18	\$334.18	\$1,420.00	\$1,085.82	23.534	23.534	76.466		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$334.18</b>	<b>\$334.18</b>	<b>\$2,820.00</b>						
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,485.82</b>	<b>11.850</b>	<b>11.850</b>	<b>88.150</b>		
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>												

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD</b>										
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>												
1000- 04013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000		
1000- 04013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
1000- 04013020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$28.54	\$70.35	\$800.00	\$729.65	3.568	8.794	91.206		
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000		
1000- 04013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
1000- 04013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000		
1000- 04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000		
1000- 04013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$168.18	\$504.54	\$3,000.00	\$2,495.46	5.606	16.818	83.182		
1000- 04013090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$85.00	\$100.00	\$15.00	0.000	85.000	15.000		
1000- 04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000		
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$201.98	\$289.05	\$700.00	\$410.95	28.854	41.293	58.707		
1000- 04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$157.34	\$157.34	\$100.00	(\$57.34)	0.000	0.000	0.000		
1000- 04013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$315.00	\$1,600.00	\$1,285.00	6.250	19.688	80.313		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$656.04</b>	<b>\$1,421.28</b>	<b>\$7,170.00</b>	<b>\$5,748.72</b>	<b>9.150</b>	<b>19.823</b>	<b>80.177</b>		
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>									
<b>Group: 04014000 - 04014999 CAPITAL OUTLAY</b>												
1000- 04014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>						
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>									
<b>1000 0401</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$990.22</b>	<b>\$1,755.46</b>	<b>\$10,000.00</b>						
<b>CIRCUIT COURT ADMIN- KARA WHIT</b>		<b>\$0.00</b>	<b>\$0.00</b>									
									<b>\$8,244.54</b>	<b>9.902</b>	<b>17.555</b>	<b>82.445</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0402 TRIAL COURT ADMINISTRATOR I</b>										
<b>Group: 04022000 - 04022999 SUPPLIES</b>												
1000- 04022001	GENERAL SUPPLIES(CONSUMED,ALTER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	0.000	0.000	100.000		
1000- 04022002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,590.00</b>						
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>									
<b>Group: 04023000 - 04023999 OTHER SERVICES &amp; CHARGES</b>												

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0402 TRIAL COURT ADMINISTRATOR I</b>								
<b>Group: 04023000 - 04023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.000	0.000	100.000
1000- 04023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$183.89	\$278.71	\$1,000.00	\$721.29	18.389	27.871	72.129
1000- 04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023040	ADVERTISING & PUBLICATION(LEGAL,NE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$8.13	\$200.00	\$191.87	0.000	4.065	95.935
1000- 04023090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 04023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 04023102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183.89</b>	<b>\$286.84</b>	<b>\$14,500.00</b>	<b>\$14,213.16</b>	<b>1.268</b>	<b>1.978</b>	<b>98.022</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04024000 - 04024999 CAPITAL OUTLAY</b>										
1000- 04024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0402 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183.89</b>	<b>\$286.84</b>	<b>\$16,100.00</b>	<b>\$15,813.16</b>	<b>1.142</b>	<b>1.782</b>	<b>98.218</b>
<b>TRIAL COURT ADMINISTRATOR I</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0403 CIRCUIT COURT COORD II-JUDY R</b>								
<b>Group: 04032000 - 04032999 SUPPLIES</b>										
1000- 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$265.07	\$2,200.00	\$1,934.93	0.000	12.049	87.951
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.07</b>	<b>\$3,000.00</b>	<b>\$2,734.93</b>	<b>0.000</b>	<b>8.836</b>	<b>91.164</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,734.93</b>	<b>0.000</b>	<b>8.836</b>	<b>91.164</b>
<b>Group: 04033000 - 04033999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04033002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0403 CIRCUIT COURT COORD II-JUDY R</b>						
<b>Group: 04033000 - 04033999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04033020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$20.49	\$62.30	\$500.00	\$437.70	4.098	12.460	87.540
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04033023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$30.00	\$130.00	\$100.00	0.000	23.077	76.923
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04033073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$8.14	\$26.98	\$250.00	\$223.02	3.256	10.792	89.208
1000- 04033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$353.52	\$1,000.00	\$646.48	0.000	35.352	64.648
1000- 04033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,076.44	\$800.00	(\$276.44)	0.000	0.000	0.000
1000- 04033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$704.86	\$420.00	(\$284.86)	0.000	0.000	0.000
1000- 04033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$434.84	\$1,390.00	\$955.16	7.194	31.283	68.717
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128.63</b>	<b>\$2,688.94</b>	<b>\$7,000.00</b>	<b>\$4,311.06</b>	<b>1.838</b>	<b>38.413</b>	<b>61.587</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128.63</b>	<b>\$2,954.01</b>	<b>\$10,000.00</b>	<b>\$7,045.99</b>	<b>1.286</b>	<b>29.540</b>	<b>70.460</b>
<b>1000 0403 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128.63</b>	<b>\$2,954.01</b>	<b>\$10,000.00</b>	<b>\$7,045.99</b>	<b>1.286</b>	<b>29.540</b>	<b>70.460</b>
<b>CIRCUIT COURT COORD II-JUDY R</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128.63</b>	<b>\$2,954.01</b>	<b>\$10,000.00</b>	<b>\$7,045.99</b>	<b>1.286</b>	<b>29.540</b>	<b>70.460</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0404 CIRCUIT COURT COORD III-BRENDA W</b>						
<b>Group: 04042000 - 04042999 SUPPLIES</b>										
1000- 04042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,350.00</b>	<b>\$4,350.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,350.00</b>	<b>\$4,350.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04043000 - 04043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$20.49	\$62.30	\$500.00	\$437.70	4.098	12.460	87.540
1000- 04043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$354.00	\$500.00	\$146.00	0.000	70.800	29.200
1000- 04043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$30.00	\$240.00	\$210.00	0.000	12.500	87.500
1000- 04043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000



# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>								<b>Office: 0404 CIRCUIT COURT COORD III-BRENDA W</b>		
<b>Group: 04043000 - 04043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$8.14	\$26.99	\$300.00	\$273.01	2.713	8.997	91.003
1000- 04043090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$285.00	\$2,000.00	\$1,715.00	0.000	14.250	85.750
1000- 04043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$7.50	\$300.00	\$292.50	0.000	2.500	97.500
1000- 04043101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$434.84	\$1,750.00	\$1,315.16	5.714	24.848	75.152
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128.63</b>	<b>\$1,200.63</b>	<b>\$5,640.00</b>	<b>\$4,439.37</b>	<b>2.281</b>	<b>21.288</b>	<b>78.712</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04044000 - 04044999 CAPITAL OUTLAY</b>										
1000- 04044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0404 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128.63</b>	<b>\$1,200.63</b>	<b>\$10,000.00</b>	<b>\$8,799.37</b>	<b>1.286</b>	<b>12.006</b>	<b>87.994</b>
<b>CIRCUIT COURT COORD III-BRENDA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>								<b>Office: 0405 CIRCUIT COURT COORD IV-APRIL R</b>		
<b>Group: 04052000 - 04052999 SUPPLIES</b>										
1000- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.00	\$2,430.00	0.000	0.000	100.000
1000- 04052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,930.00</b>	<b>\$2,930.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04053000 - 04053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04053020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$228.06	\$405.05	\$1,000.00	\$594.95	22.806	40.505	59.495
1000- 04053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$212.00	\$400.00	\$188.00	0.000	53.000	47.000
1000- 04053022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$25.94	\$51.90	\$400.00	\$348.10	6.485	12.975	87.025
1000- 04053023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$30.00	\$150.00	\$120.00	0.000	20.000	80.000
1000- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$8.14	\$26.99	\$150.00	\$123.01	5.427	17.993	82.007
1000- 04053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$134.84	\$859.84	\$2,000.00	\$1,140.16	6.742	42.992	57.008

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0405 CIRCUIT COURT COORD IV-APRIL R</b>						
<b>Group: 04053000 - 04053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$7.50	\$300.00	\$292.50	0.000	2.500	97.500
1000- 04053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000- 04053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$300.00	\$1,220.00	\$920.00	8.197	24.590	75.410
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496.98</b>	<b>\$1,893.28</b>	<b>\$7,070.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,176.72</b>	<b>7.029</b>	<b>26.779</b>	<b>73.221</b>
<b>1000 0405 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496.98</b>	<b>\$1,893.28</b>	<b>\$10,000.00</b>				
<b>CIRCUIT COURT COORD IV-APRIL R</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,106.72</b>	<b>4.970</b>	<b>18.933</b>	<b>81.067</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0406 CIRCUIT COURT COORD V-JOYCE M</b>						
<b>Group: 04062000 - 04062999 SUPPLIES</b>										
1000- 04062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$171.06	\$2,600.00	\$2,428.94	0.000	6.579	93.421
1000- 04062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$502.36	\$1,500.00	\$997.64	0.000	33.491	66.509
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$673.42</b>	<b>\$4,100.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,426.58</b>	<b>0.000</b>	<b>16.425</b>	<b>83.575</b>
<b>Group: 04063000 - 04063999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04063002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04063020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$30.73	\$93.40	\$700.00	\$606.60	4.390	13.343	86.657
1000- 04063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$63.00	\$500.00	\$437.00	0.000	12.600	87.400
1000- 04063023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$8.13	\$18.83	\$200.00	\$181.17	4.065	9.415	90.585
1000- 04063090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$410.00	\$1,400.00	\$990.00	0.000	29.286	70.714
1000- 04063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$7.50	\$1,000.00	\$992.50	0.000	0.750	99.250
1000- 04063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$330.00	\$1,500.00	\$1,170.00	6.667	22.000	78.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138.86</b>	<b>\$922.73</b>	<b>\$5,900.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,977.27</b>	<b>2.354</b>	<b>15.639</b>	<b>84.361</b>
<b>1000 0406 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138.86</b>	<b>\$1,596.15</b>	<b>\$10,000.00</b>				
<b>CIRCUIT COURT COORD V-JOYCE M</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,403.85</b>	<b>1.389</b>	<b>15.962</b>	<b>84.038</b>



# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0408 TRAIL COURT ADMIN VII</b>						
<b>Group: 04083000 - 04083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083009	OTHER PROFESSIONAL SERVICES ( COI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$20.49	\$62.30	\$400.00	\$337.70	5.123	15.575	84.425
1000- 04083021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04083073	LEASE MACHINERY & EQUIPMENT(INCL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04083090	DUES , MEMBERSHIP , SUBS	\$0.00	\$0.00	\$0.00	\$435.00	\$1,450.00	\$1,015.00	0.000	30.000	70.000
1000- 04083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000- 04083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$55.44	\$750.00	\$694.56	0.000	7.392	92.608
1000- 04083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$300.00	\$800.00	\$500.00	0.000	37.500	62.500
1000- 04083102	COPM SOFTWARE, SUPPORT/MAINT/REI	\$0.00	\$0.00	\$100.00	\$434.84	\$1,500.00	\$1,065.16	6.667	28.989	71.011
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.49</b>	<b>\$1,287.58</b>	<b>\$7,320.00</b>	<b>\$6,032.42</b>	<b>1.646</b>	<b>17.590</b>	<b>82.410</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.49</b>	<b>\$1,287.58</b>	<b>\$7,320.00</b>	<b>\$6,032.42</b>	<b>1.646</b>	<b>17.590</b>	<b>82.410</b>
<b>Group: 04084000 - 04084999 CAPITAL OUTLAY</b>										
1000- 04084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0408 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.49</b>	<b>\$1,471.15</b>	<b>\$10,000.00</b>	<b>\$8,528.85</b>	<b>1.205</b>	<b>14.711</b>	<b>85.289</b>
<b>TRAIL COURT ADMIN VII</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.49</b>	<b>\$1,471.15</b>	<b>\$10,000.00</b>	<b>\$8,528.85</b>	<b>1.205</b>	<b>14.711</b>	<b>85.289</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0409 DISTRICT COURT</b>						
<b>Group: 04090100 - 04091999 PERSONAL SERVICES</b>										
1000- 04091001	SALARIES	\$0.00	(\$5,449.57)	\$47,368.79	\$141,053.87	\$665,229.67	\$518,726.23	7.121	22.023	77.977
1000- 04091002	DEPUTY CLERK (PT) LESS 80 HRS / \$15	\$0.00	\$0.00	\$1,233.75	\$3,419.36	\$14,400.00	\$10,980.64	8.568	23.746	76.254
1000- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,636.27	\$10,890.58	\$51,991.67	\$41,101.09	6.994	20.947	79.053
1000- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,578.50	\$22,735.83	\$101,913.19	\$79,177.36	7.436	22.309	77.691
1000- 04091009	HEALTH INSURANCE MATCH	\$0.00	(\$16,001.84)	\$57.90	\$86.85	\$95,842.31	\$79,753.62	0.060	16.787	83.213

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0409 DISTRICT COURT</b>								
<b>Group: 0409100 - 0409199 PERSONAL SERVICES</b>										
1000- 04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$964.39	\$964.39	\$0.00	0.000	100.000	0.000
1000- 04091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$4,320.00	0.000	0.000	100.000
1000- 04091012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$850.00	\$800.00	0.000	5.882	94.118
1000- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$21,451.41)</b>	<b>\$59,875.21</b>	<b>\$179,200.88</b>	<b>\$937,511.23</b>	<b>\$736,858.94</b>	<b>6.387</b>	<b>21.403</b>	<b>78.597</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$200,652.29</b>					
<b>Group: 0409200 - 0409299 SUPPLIES</b>										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$48.07	\$894.48	\$8,000.00	\$7,105.52	0.601	11.181	88.819
1000- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$162.74	\$4,000.00	\$3,837.26	0.000	4.069	95.932
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.07</b>	<b>\$1,057.22</b>	<b>\$12,000.00</b>	<b>\$10,942.78</b>	<b>0.401</b>	<b>8.810</b>	<b>91.190</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 0409300 - 0409399 OTHER SERVICES &amp; CHARGES</b>										
1000- 04093002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$30,683.63	\$62,725.89	\$145,000.00	\$82,274.11	21.161	43.259	56.741
1000- 04093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 04093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000- 04093070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$14,011.22	\$28,100.00	\$14,088.78	0.000	49.862	50.138
1000- 04093073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$2,060.00	\$3,100.00	\$1,040.00	0.000	66.452	33.548
1000- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$3,180.00	0.000	0.000	100.000
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.00	\$3,045.00	0.000	0.000	100.000
1000- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$181.44	\$181.44	\$1,000.00	\$818.56	18.144	18.144	81.856

# Craighead Budget Detail Report

**2023**

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0409 DISTRICT COURT</b>						
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,865.07</b>	<b>\$81,732.04</b>	<b>\$195,208.49</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$113,476.45</b>	<b>15.811</b>	<b>41.869</b>	<b>58.131</b>
<b>Group: 04094000 - 04094999 CAPITAL OUTLAY</b>										
1000- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0409</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$21,451.41)</b>	<b>\$90,788.35</b>	<b>\$261,990.14</b>	<b>\$1,144,729.72</b>				
<b>DISTRICT COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$283,441.55</b>		<b>\$861,288.17</b>	<b>7.931</b>	<b>24.761</b>	<b>75.239</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0414 JUVENILE COURT</b>						
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										
1000- 04141001	SALARIES	\$0.00	(\$1,731.40)	\$23,692.28	\$73,619.51	\$372,995.55	\$297,644.64	6.352	20.202	79.798
1000- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,777.46	\$5,553.43	\$28,534.16	\$22,980.73	6.229	19.462	80.538
1000- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,902.92	\$12,223.99	\$57,142.92	\$44,918.93	6.830	21.392	78.608
1000- 04141009	HEALTH INSURANCE MATCH	\$0.00	(\$6,693.28)	\$30.88	\$46.32	\$44,019.59	\$37,279.99	0.070	15.310	84.690
1000- 04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,172.55	\$7,172.55	\$0.00	0.000	100.000	0.000
1000- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.00	\$2,304.00	0.000	0.000	100.000
1000- 04141012	OTHER FRINGE BENEFITS(INCL INS HLTI	\$0.00	\$0.00	\$0.00	\$50.00	\$400.00	\$350.00	0.000	12.500	87.500
1000- 04141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$8,424.68)</b>	<b>\$29,403.54</b>	<b>\$98,665.80</b>	<b>\$513,568.77</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$107,090.48</b>		<b>\$406,478.29</b>	<b>5.725</b>	<b>20.852</b>	<b>79.148</b>
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
1000- 04142001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$54.50	\$10.00	(\$44.50)	0.000	0.000	0.000
1000- 04142002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$713.41	\$5,000.00	\$4,286.59	0.000	14.268	85.732
1000- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04142007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$224.32	\$623.04	\$5,500.00	\$4,876.96	4.079	11.328	88.672
1000- 04142024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224.32</b>	<b>\$1,390.95</b>	<b>\$17,010.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,619.05</b>	<b>1.319</b>	<b>8.177</b>	<b>91.823</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0414 JUVENILE COURT</b>								
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04143005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04143020	TELEPHONE & FAX-LANDLINE	(\$157.43)	(\$157.43)	\$208.46	\$208.46	\$2,000.00	\$1,634.11	18.295	18.295	81.706
1000- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 04143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,049.07	\$2,049.07	\$0.00	0.000	100.000	0.000
1000- 04143053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,129.00	\$2,129.00	\$0.00	0.000	100.000	0.000
1000- 04143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000- 04143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$409.07	\$3,500.00	\$3,090.93	0.000	11.688	88.312
1000- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$73.26	\$300.00	\$226.74	0.000	24.420	75.580
1000- 04143073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$212.69	\$702.19	\$2,850.00	\$2,147.81	7.463	24.638	75.362
1000- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$90.72	\$90.72	\$1,650.00	\$1,559.28	5.498	5.498	94.502
<b>Group Totals:</b>		<b>(\$157.43)</b>	<b>(\$157.43)</b>	<b>\$511.87</b>	<b>\$7,235.20</b>	<b>\$20,561.50</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$669.30</b>	<b>\$7,392.63</b>	<b>\$13,168.87</b>		<b>3.255</b>	<b>35.954</b>	<b>64.046</b>
<b>Group: 04144000 - 04144999 CAPITAL OUTLAY</b>										
1000- 04144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>1000 0414</b>	<b>Office Totals:</b>	<b>(\$157.43)</b>	<b>(\$8,582.11)</b>	<b>\$30,139.73</b>	<b>\$107,291.95</b>	<b>\$551,150.27</b>				
<b>JUVENILE COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,297.16</b>	<b>\$115,874.06</b>	<b>\$435,276.21</b>	<b>5.497</b>	<b>21.024</b>	<b>78.976</b>	
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0416 PROSECUTING ATTORNEY</b>								
<b>Group: 04163000 - 04163999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$708.33	\$24,863.27	\$8,500.00	(\$16,363.27)	2.268	79.592	20.408
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708.33</b>	<b>\$24,863.27</b>	<b>\$8,500.00</b>	<b>(\$16,363.27)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$22,738.28</b>			<b>\$31,238.28</b>	<b>\$6,375.01</b>	<b>2.268</b>	<b>79.592</b>	<b>20.408</b>
<b>1000 0416</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708.33</b>	<b>\$24,863.27</b>	<b>\$8,500.00</b>	<b>(\$16,363.27)</b>			
<b>PROSECUTING ATTORNEY</b>		<b>\$0.00</b>	<b>\$22,738.28</b>			<b>\$31,238.28</b>	<b>\$6,375.01</b>	<b>2.268</b>	<b>79.592</b>	<b>20.408</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0418 COUNTY JAIL</b>								
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>										
1000- 04181001	SALARIES	\$0.00	(\$15,710.94)	\$203,192.98	\$610,051.81	\$3,104,491.38	\$2,478,728.63	6.545	20.157	79.843
1000- 04181002	ADULT/JUVENILE (PT) (<80HRS/MO;\$15.0	\$0.00	\$0.00	\$731.25	\$2,002.50	\$71,835.40	\$69,832.90	1.018	2.788	97.212

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0418 COUNTY JAIL</b>								
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>										
1000- 04181005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$0.00	\$37,018.52	\$51,316.74	\$14,298.22	0.000	72.137	27.863
1000- 04181006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$15,686.11	\$50,552.52	\$242,989.00	\$192,436.48	6.455	20.804	79.196
1000- 04181007	RETIREMENT MATCH	\$0.00	\$0.00	\$32,527.95	\$105,270.48	\$475,608.08	\$370,337.60	6.839	22.134	77.866
1000- 04181009	HEALTH INSURANCE MATCH	\$0.00	(\$54,698.14)	\$234.12	\$353.11	\$420,727.16	\$365,675.91	0.056	13.085	86.915
1000- 04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$61,999.49	\$61,999.49	\$0.00	0.000	100.000	0.000
1000- 04181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$20,448.00	\$20,448.00	0.000	0.000	100.000
1000- 04181012	OTHER FRINGE BENEFITS(INCL HLTH IN:)	\$0.00	\$0.00	\$0.00	\$150.00	\$3,800.00	\$3,650.00	0.000	3.947	96.053
1000- 04181017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$3,202.58	\$4,788.99	\$15,000.00	\$10,211.01	21.351	31.927	68.073
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$70,409.08)</b>	<b>\$255,574.99</b>	<b>\$872,187.42</b>	<b>\$4,468,215.25</b>	<b>\$3,525,618.75</b>	<b>5.720</b>	<b>21.096</b>	<b>78.904</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$942,596.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
1000- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,632.55	\$14,200.00	\$11,567.45	0.000	18.539	81.461
1000- 04182002	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00	\$600.97	\$634.60	\$10,000.00	\$9,365.40	6.010	6.346	93.654
1000- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,841.45	\$12,773.37	\$61,000.00	\$48,226.63	6.297	20.940	79.060
1000- 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$9,201.08	\$16,082.95	\$10.00	(\$16,072.95)	0.000	0.000	0.000
1000- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$38,007.63	\$131,269.40	\$489,000.00	\$357,730.60	7.773	26.844	73.156
1000- 04182006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$822.48	\$12,573.05	\$48,500.00	\$35,926.95	1.696	25.924	74.076
1000- 04182007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00	\$5,016.88	\$10,602.93	\$61,000.00	\$50,397.07	8.224	17.382	82.618
1000- 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$57.57	\$386.16	\$10,000.00	\$9,613.84	0.576	3.862	96.138
1000- 04182021	PAINTS & METALS	\$0.00	\$0.00	\$300.84	\$300.84	\$200.00	(\$100.84)	0.000	0.000	0.000
1000- 04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$4,772.55	\$6,189.99	\$5,000.00	(\$1,189.99)	95.451	0.000	0.000
1000- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$14,964.86	\$32,291.99	\$35,000.00	\$2,708.01	42.757	92.263	7.737
1000- 04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000



# Craighead 2023 Budget Detail Report

Month: 3      Date Range: 03/01/2023 - 03/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0418 COUNTY JAIL</b>								
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
1000- 04182030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,586.31</b>	<b>\$225,737.83</b>	<b>\$734,440.00</b>	<b>\$508,702.17</b>	<b>10.564</b>	<b>30.736</b>	<b>69.264</b>
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04183005	SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00	\$0.00	\$360.00	\$840.00	\$3,500.00	\$2,660.00	10.286	24.000	76.000
1000- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$46,438.09	\$179,678.15	\$391,100.88	\$211,422.73	11.874	45.942	54.058
1000- 04183020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$392.67	\$1,353.65	\$5,000.00	\$3,646.35	7.853	27.073	72.927
1000- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$25.56	\$7,100.00	\$7,074.44	0.000	0.360	99.640
1000- 04183022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04183040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$52,537.96	\$52,537.96	\$0.00	0.000	100.000	0.000
1000- 04183053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$930.00	\$930.00	\$0.00	0.000	100.000	0.000
1000- 04183055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$27,043.25	\$27,043.25	\$0.00	0.000	100.000	0.000
1000- 04183060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$15,780.90	\$32,566.28	\$166,000.00	\$133,433.72	9.507	19.618	80.382
1000- 04183061	UTILITIES - GAS	\$0.00	\$0.00	\$8,859.57	\$20,704.43	\$75,000.00	\$54,295.57	11.813	27.606	72.394
1000- 04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$1,669.67	\$4,573.69	\$16,500.00	\$11,926.31	10.119	27.719	72.281
1000- 04183073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$1,460.50	\$4,206.14	\$20,000.00	\$15,793.86	7.303	21.031	78.969
1000- 04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04183100	OTHER MISCELLANEOUS (ACIC TERMIN	\$0.00	\$0.00	\$94.00	\$425.75	\$5,000.00	\$4,574.25	1.880	8.515	91.485
1000- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$157.75	\$592.51	\$10,000.00	\$9,407.49	1.578	5.925	94.075
1000- 04183102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$770.87	\$770.87	\$3,000.00	\$2,229.13	25.696	25.696	74.304
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,984.02</b>	<b>\$326,248.24</b>	<b>\$789,822.09</b>	<b>\$463,573.85</b>	<b>9.620</b>	<b>41.307</b>	<b>58.693</b>
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
1000- 04184002	BUILDINGS PURCHASE AND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0418 COUNTY JAIL</b>						
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
1000- 04184003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,020.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$66,020.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0418 Office Totals:</b>		<b>\$0.00</b>	<b>(\$70,409.08)</b>	<b>\$409,145.32</b>	<b>\$1,424,173.49</b>	<b>\$6,058,497.34</b>				
<b>COUNTY JAIL</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,494,582.57</b>		<b>\$4,563,914.77</b>	<b>6.753</b>	<b>24.669</b>	<b>75.331</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0419 COUNTY CORONER</b>						
<b>Group: 04190100 - 04191999 PERSONAL SERVICES</b>										
1000- 04191001	SALARIES	\$0.00	\$0.00	\$6,816.00	\$20,448.00	\$88,618.50	\$68,170.50	7.691	23.074	76.926
1000- 04191006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$521.44	\$1,564.32	\$6,779.32	\$5,215.00	7.692	23.075	76.925
1000- 04191007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,044.22	\$3,132.66	\$13,576.35	\$10,443.69	7.691	23.074	76.926
1000- 04191009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$3.86	\$5.79	\$5,005.24	\$4,999.45	0.077	0.116	99.884
1000- 04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$243.11	\$243.11	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,385.52</b>	<b>\$25,393.88</b>	<b>\$114,222.52</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$88,828.64</b>	<b>7.341</b>	<b>22.232</b>	<b>77.768</b>
<b>Group: 04192000 - 04192999 SUPPLIES</b>										
1000- 04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$210.00	\$405.00	\$5,865.00	\$5,460.00	3.581	6.905	93.095
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,969.07	\$2,209.07	\$5,045.00	\$2,835.93	39.030	43.787	56.213
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,179.07</b>	<b>\$2,614.07</b>	<b>\$10,910.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,295.93</b>	<b>19.973</b>	<b>23.960</b>	<b>76.040</b>
<b>Group: 04193000 - 04193999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$5,348.00	\$12,262.00	\$76,500.00	\$64,238.00	6.991	16.029	83.971
1000- 04193020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$90.00	\$185.00	\$1,000.00	\$815.00	9.000	18.500	81.500
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$467.01	\$1,161.10	\$7,000.00	\$5,838.90	6.672	16.587	83.413
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$629.02	\$1,524.02	\$10.00	(\$1,514.02)	0.000	0.000	0.000
1000- 04193101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,055.00	\$3,055.00	0.000	0.000	100.000
1000- 04193102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,534.03</b>	<b>\$15,132.12</b>	<b>\$87,575.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$72,442.88</b>	<b>7.461</b>	<b>17.279</b>	<b>82.721</b>

# Craighead 2023 Budget Detail Report

Month: 3      Date Range: 03/01/2023 - 03/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0419 COUNTY CORONER</b>						
<b>Group: 04194000 - 04194999 CAPITAL OUTLAY</b>										
1000- 04194004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0419 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,098.62</b>	<b>\$43,140.07</b>	<b>\$212,717.52</b>	<b>\$169,577.45</b>	<b>8.038</b>	<b>20.280</b>	<b>79.720</b>
<b>1000 0419 COUNTY CORONER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0420 CONSTABLE</b>						
<b>Group: 04200100 - 04201999 PERSONAL SERVICES</b>										
1000- 04201010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$67.62	\$67.62	\$0.00	0.000	100.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.62</b>	<b>\$67.62</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04203000 - 04203999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04203030	TRAVEL (\$35 per month)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000- 04203055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,556.82	\$2,556.82	\$0.00	0.000	100.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,556.82</b>	<b>\$8,056.82</b>	<b>\$5,500.00</b>	<b>0.000</b>	<b>31.735</b>	<b>68.265</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0420 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,624.44</b>	<b>\$8,124.44</b>	<b>\$5,500.00</b>	<b>0.000</b>	<b>32.303</b>	<b>67.697</b>
<b>1000 0420 CONSTABLE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0422 CIRCUIT COURT</b>						
<b>Group: 04220100 - 04221999 PERSONAL SERVICES</b>										
1000- 04221001	SALARIES	\$0.00	(\$2,408.00)	\$23,951.64	\$71,298.83	\$311,145.24	\$237,438.41	7.698	23.689	76.311
1000- 04221002	PT TIME-OVERTIME-BAILIFF	\$0.00	\$0.00	\$1,846.64	\$6,068.08	\$25,000.00	\$18,931.92	7.387	24.272	75.728
1000- 04221005	PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,920.98	\$5,920.98	\$25,715.11	\$19,794.13	7.470	23.025	76.975
1000- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,835.80	\$11,747.40	\$47,667.45	\$35,920.05	8.047	24.644	75.356
1000- 04221009	HEALTH INSURANCE MATCH	\$0.00	(\$7,702.88)	\$27.02	\$40.53	\$50,782.18	\$43,038.77	0.053	15.248	84.752
1000- 04221010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$6,895.63	\$6,895.63	\$0.00	0.000	100.000	0.000
1000- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.00	\$2,016.00	0.000	0.000	100.000
1000- 04221012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
1000- 04221017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 3      Date Range: 03/01/2023 - 03/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0422 CIRCUIT COURT</b>						
<b>Group: 04220100 - 04221999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$10,110.88)</b>	<b>\$31,582.08</b>	<b>\$101,971.45</b>	<b>\$470,771.61</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$112,082.33</b>		<b>\$358,689.28</b>	<b>6.709</b>	<b>23.808</b>	<b>76.192</b>
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
1000- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04223020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$20.49	\$62.30	\$500.00	\$437.70	4.098	12.460	87.540
1000- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$113.15	\$339.45	\$2,000.00	\$1,660.55	5.658	16.973	83.028
1000- 04223052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$17,516.17	\$17,516.17	\$0.00	0.000	100.000	0.000
1000- 04223060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,993.32	\$6,015.49	\$33,000.00	\$26,984.51	6.040	18.229	81.771
1000- 04223061	UTILITIES - GAS	\$0.00	\$0.00	\$904.42	\$2,646.47	\$5,000.00	\$2,353.53	18.088	52.929	47.071
1000- 04223092	JURORS & WITNESSES	\$0.00	\$0.00	\$1,840.00	\$1,840.00	\$40,000.00	\$38,160.00	4.600	4.600	95.400
1000- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$5,295.38	\$8,614.18	\$40,000.00	\$31,385.82	13.238	21.535	78.465
1000- 04223102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,166.76</b>	<b>\$37,034.06</b>	<b>\$138,766.17</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$101,732.11</b>	<b>7.327</b>	<b>26.688</b>	<b>73.312</b>
<b>Group: 04224000 - 04224999 CAPITAL OUTLAY</b>										
1000- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0422 Office Totals:</b>		<b>\$0.00</b>	<b>(\$10,110.88)</b>	<b>\$41,748.84</b>	<b>\$139,005.51</b>	<b>\$609,567.78</b>				
<b>CIRCUIT COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$149,116.39</b>		<b>\$460,451.39</b>	<b>6.849</b>	<b>24.463</b>	<b>75.537</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0424 DRUG TASK FORCE</b>						
<b>Group: 04240100 - 04241999 PERSONAL SERVICES</b>										
1000- 04241001	SALARIES	\$0.00	(\$511.87)	\$9,661.24	\$28,694.51	\$133,362.38	\$104,156.00	7.244	21.900	78.100
1000- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$731.77	\$2,157.17	\$10,202.22	\$8,045.05	7.173	21.144	78.856

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0424 DRUG TASK FORCE</b>								
<b>Group: 04240100 - 04241999 PERSONAL SERVICES</b>										
1000- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,538.24	\$4,538.37	\$20,431.12	\$15,892.75	7.529	22.213	77.787
1000- 04241009	HEALTH INSURANCE MATCH	\$0.00	(\$822.56)	\$11.58	\$17.37	\$15,015.73	\$14,175.80	0.077	5.594	94.406
1000- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$175.49	\$175.49	\$0.00	0.000	100.000	0.000
1000- 04241011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00	\$864.00	0.000	0.000	100.000
1000- 04241012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$1,334.43)</b>	<b>\$11,942.83</b>	<b>\$35,582.91</b>	<b>\$181,200.94</b>	<b>\$144,283.60</b>	<b>6.591</b>	<b>20.374</b>	<b>79.626</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$36,917.34</b>		<b>\$144,283.60</b>	<b>6.591</b>	<b>20.374</b>	<b>79.626</b>
<b>Group: 04243000 - 04243999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04243102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460.00</b>	<b>\$460.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$460.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0424 Office Totals:</b>		<b>\$0.00</b>	<b>(\$1,334.43)</b>	<b>\$11,942.83</b>	<b>\$35,582.91</b>	<b>\$181,660.94</b>	<b>\$144,743.60</b>	<b>6.574</b>	<b>20.322</b>	<b>79.678</b>
<b>DRUG TASK FORCE</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$36,917.34</b>		<b>\$144,743.60</b>	<b>6.574</b>	<b>20.322</b>	<b>79.678</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0425 DEP PROSECUTING ATTORNEY</b>								
<b>Group: 04250100 - 04251999 PERSONAL SERVICES</b>										
1000- 04251001	SALARIES	\$0.00	(\$695.58)	\$13,877.90	\$41,907.55	\$184,970.62	\$142,367.49	7.503	23.032	76.968
1000- 04251005	PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04251006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,057.82	\$3,195.52	\$14,150.25	\$10,954.73	7.476	22.583	77.417
1000- 04251007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,178.62	\$6,580.09	\$28,337.50	\$21,757.41	7.688	23.220	76.780
1000- 04251009	HEALTH INSURANCE MATCH	\$0.00	(\$3,518.00)	\$15.44	\$23.16	\$21,275.51	\$17,734.35	0.073	16.644	83.356
1000- 04251010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,250.97	\$1,250.97	\$0.00	0.000	100.000	0.000
1000- 04251011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000- 04251012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04251017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$4,213.58)</b>	<b>\$17,129.78</b>	<b>\$52,957.29</b>	<b>\$252,336.85</b>	<b>\$195,165.98</b>	<b>6.788</b>	<b>22.657</b>	<b>77.343</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$57,170.87</b>		<b>\$195,165.98</b>	<b>6.788</b>	<b>22.657</b>	<b>77.343</b>



# Craighead 2023 Budget Detail Report

Month: 3      Date Range: 03/01/2023 - 03/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0425 DEP PROSECUTING ATTORNEY</b>								
<b>Group: 04254000 - 04254999 CAPITAL OUTLAY</b>										
1000- 04254004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0425</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$4,213.58)</b>	<b>\$20,891.31</b>	<b>\$67,591.12</b>	<b>\$304,995.20</b>				
<b>DEP PROSECUTING ATTORNEY</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$71,804.70</b>		<b>\$233,190.50</b>	<b>6.850</b>	<b>23.543</b>	<b>76.457</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0435 VICTIM WITNESS ASSISTANCE</b>								
<b>Group: 04350100 - 04351999 PERSONAL SERVICES</b>										
1000- 04351001	SALARIES	\$0.00	(\$967.30)	\$13,864.70	\$41,199.25	\$177,569.46	\$135,402.91	7.808	23.747	76.253
1000- 04351006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,044.52	\$3,124.96	\$13,584.06	\$10,459.10	7.689	23.005	76.995
1000- 04351007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,156.32	\$6,506.60	\$27,203.64	\$20,697.04	7.927	23.918	76.082
1000- 04351009	HEALTH INSURANCE MATCH	\$0.00	(\$2,695.44)	\$15.44	\$23.16	\$21,275.51	\$18,556.91	0.073	12.778	87.222
1000- 04351010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$252.77	\$252.77	\$0.00	0.000	100.000	0.000
1000- 04351011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000- 04351012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04351017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>(\$3,662.74)</b>	<b>\$17,080.98</b>	<b>\$51,106.74</b>	<b>\$242,237.44</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$54,769.48</b>		<b>\$187,467.96</b>	<b>7.051</b>	<b>22.610</b>	<b>77.390</b>
<b>Group: 04353000 - 04353999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04353100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0435</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$3,662.74)</b>	<b>\$17,080.98</b>	<b>\$51,106.74</b>	<b>\$242,247.44</b>				
<b>VICTIM WITNESS ASSISTANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$54,769.48</b>		<b>\$187,477.96</b>	<b>7.051</b>	<b>22.609</b>	<b>77.391</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0500 OFFICE OF EMERG MANAGEMENT</b>								
<b>Group: 05000100 - 05001999 PERSONAL SERVICES</b>										
1000- 05001001	SALARIES	\$0.00	(\$993.77)	\$3,893.50	\$11,680.50	\$57,077.02	\$44,402.75	6.821	22.206	77.794
1000- 05001002	ASSISTANT OEM DIR (PT)(<80HRS/MO;\$1	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
1000- 05001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$297.86	\$893.58	\$5,467.99	\$4,574.41	5.447	16.342	83.658
1000- 05001007	RETIREMENT MATCH	\$0.00	\$0.00	\$672.60	\$2,017.80	\$8,744.20	\$6,726.40	7.692	23.076	76.924
1000- 05001009	HEALTH INSURANCE MATCH	\$0.00	(\$1,580.08)	\$3.86	\$5.79	\$9,346.03	\$7,760.16	0.041	16.968	83.032

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0500 OFFICE OF EMERG MANAGEMENT</b>								
<b>Group: 0500100 - 0500199 PERSONAL SERVICES</b>										
1000- 05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,785.30	\$2,785.30	\$0.00	0.000	100.000	0.000
1000- 05001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
1000- 05001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 05001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$2,573.85)</b>	<b>\$4,867.82</b>	<b>\$17,382.97</b>	<b>\$99,208.54</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$19,956.82</b>		<b>\$79,251.72</b>	<b>4.907</b>	<b>20.116</b>	<b>79.884</b>
<b>Group: 0500200 - 0500299 SUPPLIES</b>										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$136.98	\$136.98	\$15,000.00	\$14,863.02	0.913	0.913	99.087
1000- 05002007	FUELS , OILS, & LUBRICANTS	\$0.00	\$0.00	\$83.00	\$303.00	\$5,000.00	\$4,697.00	1.660	6.060	93.940
1000- 05002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$230.63	\$7,000.00	\$6,769.37	0.000	3.295	96.705
1000- 05002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 05002029	SMALL TOOLS ( LESS THAN CAPITALIZA`	\$0.00	\$0.00	\$0.00	\$24.89	\$1,000.00	\$975.11	0.000	2.489	97.511
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219.98</b>	<b>\$695.50</b>	<b>\$32,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31,804.50</b>	<b>0.677</b>	<b>2.140</b>	<b>97.860</b>
<b>Group: 0500300 - 0500399 OTHER SERVICES &amp; CHARGES</b>										
1000- 05003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 05003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$38.78	\$101.45	\$750.00	\$648.55	5.171	13.527	86.473
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 05003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$128.61	\$385.83	\$2,500.00	\$2,114.17	5.144	15.433	84.567
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 05003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,788.92	\$4,788.92	\$0.00	0.000	100.000	0.000
1000- 05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00	0.000	100.000	0.000
1000- 05003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000





# Craighead 2023 Budget Detail Report

Month: 3      Date Range: 03/01/2023 - 03/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0800 VETERANS SERVICE</b>								
<b>Group: 08002000 - 08002999 SUPPLIES</b>										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 08003000 - 08003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$160.57	\$256.97	\$900.00	\$643.03	17.841	28.552	71.448
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000- 08003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$92.30	\$275.70	\$1,000.00	\$724.30	9.230	27.570	72.430
1000- 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$41.23	\$123.69	\$600.00	\$476.31	6.872	20.615	79.385
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 08003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 08003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$898.09	\$898.09	\$0.00	0.000	100.000	0.000
1000- 08003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$196.68	\$196.68	\$0.00	0.000	100.000	0.000
1000- 08003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$238.18	\$1,950.00	\$1,711.82	0.000	12.214	87.786
1000- 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$94.67	\$231.36	\$300.00	\$68.64	31.557	77.120	22.880
1000- 08003073	LEASE MACHINERY & EQUIP ( INCL COP'	\$0.00	\$0.00	\$64.84	\$134.02	\$125.00	(\$9.02)	51.872	0.000	0.000
1000- 08003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$153.30	\$200.00	\$46.70	0.000	76.650	23.350
1000- 08003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$22.68	\$22.68	\$1,500.00	\$1,477.32	1.512	1.512	98.488
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$476.29</b>	<b>\$2,530.67</b>	<b>\$10,194.77</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,664.10</b>	<b>4.672</b>	<b>24.823</b>	<b>75.177</b>
<b>1000 0800</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$895.22)</b>	<b>\$7,801.83</b>	<b>\$23,985.06</b>	<b>\$134,676.75</b>				
<b>VETERANS SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$24,880.28</b>		<b>\$109,796.47</b>	<b>5.793</b>	<b>18.474</b>	<b>81.526</b>

**Fund: 1000 COUNTY GENERAL**  
**Group: 08013000 - 08013999 OTHER SERVICES & CHARGES**

**Office: 0801 COUNTY EXTENSION OFFICE**

# Craighead 2023 Budget Detail Report

Month: 3      Date Range: 03/01/2023 - 03/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0801 COUNTY EXTENSION OFFICE</b>								
<b>Group: 08013000 - 08013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.000	0.000	100.000
1000- 08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$98.51	\$296.35	\$1,100.00	\$803.65	8.955	26.941	73.059
1000- 08013022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$174.76	\$524.28	\$2,000.00	\$1,475.72	8.738	26.214	73.786
1000- 08013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,094.02	\$2,094.02	\$0.00	0.000	100.000	0.000
1000- 08013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$422.60	\$851.71	\$5,720.00	\$4,868.29	7.388	14.890	85.110
1000- 08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$695.87</b>	<b>\$3,766.36</b>	<b>\$130,924.02</b>	<b>\$127,157.66</b>	<b>0.532</b>	<b>2.877</b>	<b>97.123</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$695.87</b>	<b>\$3,766.36</b>	<b>\$130,924.02</b>	<b>\$127,157.66</b>	<b>0.532</b>	<b>2.877</b>	<b>97.123</b>
<b>1000 0801</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$695.87</b>	<b>\$3,766.36</b>	<b>\$130,924.02</b>	<b>\$127,157.66</b>	<b>0.532</b>	<b>2.877</b>	<b>97.123</b>
<b>COUNTY EXTENSION OFFICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$695.87</b>	<b>\$3,766.36</b>	<b>\$130,924.02</b>	<b>\$127,157.66</b>	<b>0.532</b>	<b>2.877</b>	<b>97.123</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0802 PAUPERS AND WELFARE</b>								
<b>Group: 08023000 - 08023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08023095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$800.00	\$1,050.00	\$10,000.00	\$8,950.00	8.000	10.500	89.500
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$1,050.00</b>	<b>\$10,000.00</b>	<b>\$8,950.00</b>	<b>8.000</b>	<b>10.500</b>	<b>89.500</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$1,050.00</b>	<b>\$10,000.00</b>	<b>\$8,950.00</b>	<b>8.000</b>	<b>10.500</b>	<b>89.500</b>
<b>1000 0802</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$1,050.00</b>	<b>\$10,000.00</b>	<b>\$8,950.00</b>	<b>8.000</b>	<b>10.500</b>	<b>89.500</b>
<b>PAUPERS AND WELFARE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$1,050.00</b>	<b>\$10,000.00</b>	<b>\$8,950.00</b>	<b>8.000</b>	<b>10.500</b>	<b>89.500</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0804 CONSOLIDATED YOUTH SERVICES</b>								
<b>Group: 08043000 - 08043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,581.75</b>	<b>\$1,581.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,581.75</b>	<b>\$1,581.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0804</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,581.75</b>	<b>\$1,581.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CONSOLIDATED YOUTH SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,581.75</b>	<b>\$1,581.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0805 SENIOR CITIZENS</b>								
<b>Group: 08053000 - 08053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0805</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SENIOR CITIZENS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0808 DISABLED AMERICAN VETERENS</b>								
<b>Group: 08083000 - 08083999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2023 Budget Detail Report

Month: 3      Date Range: 03/01/2023 - 03/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0808</b>		<b>DISABLED AMERICAN VETERENS</b>				
<b>Group: 08083000 - 08083999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
1000- 08083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0808</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>DISABLED AMERICAN VETERENS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 8888</b>		<b>INTERFUND TRANSFER</b>				
<b>Group: 88889990 - 88889999</b>		<b>TRANSFERS</b>								
1000- 88889999	INTERFUND TRANSFER	\$2,466.71	\$2,466.71	\$0.00	\$0.00	\$0.00	\$2,466.71	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$2,466.71</b>	<b>\$2,466.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,466.71</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,466.71)</b>	<b>(\$2,466.71)</b>	<b>\$0.00</b>	<b>\$2,466.71</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 8888</b>	<b>Office Totals:</b>	<b>\$2,466.71</b>	<b>\$2,466.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,466.71</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,466.71)</b>	<b>(\$2,466.71)</b>	<b>\$0.00</b>	<b>\$2,466.71</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000</b>	<b>Fund Totals:</b>	<b>\$2,309.28</b>	<b>(\$240,377.41)</b>	<b>\$1,218,704.37</b>	<b>\$4,225,868.41</b>	<b>\$19,675,494.57</b>	<b>\$15,209,248.75</b>	<b>6.167</b>	<b>22.645</b>	<b>77.355</b>
<b>COUNTY GENERAL</b>		<b>\$6,379.28</b>	<b>\$47,563.06</b>	<b>\$1,216,395.09</b>	<b>\$4,466,245.82</b>	<b>\$19,723,057.63</b>	<b>\$15,256,811.81</b>	<b>6.167</b>	<b>22.645</b>	<b>77.355</b>
<b>Fund: 1002 EMPLOYEE INSURANCE FUND</b>				<b>Office: 0300</b>		<b>COUNTY HEALTH</b>				
<b>Group: 0300100 - 03001999</b>		<b>PERSONAL SERVICES</b>								
1002- 03001009	HEALTH INSURANCE MATCH	\$0.00	\$329,733.95	\$115,994.39	\$373,788.83	\$2,357,934.00	\$2,313,879.12	4.919	1.868	98.132
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$329,733.95</b>	<b>\$115,994.39</b>	<b>\$373,788.83</b>	<b>\$2,357,934.00</b>	<b>\$2,313,879.12</b>	<b>4.919</b>	<b>1.868</b>	<b>98.132</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,054.88</b>	<b>\$0.00</b>	<b>\$2,313,879.12</b>	<b>4.919</b>	<b>1.868</b>	<b>98.132</b>
<b>Group: 03003000 - 03003999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
1002- 03003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1002 0300</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$329,733.95</b>	<b>\$115,994.39</b>	<b>\$373,788.83</b>	<b>\$2,402,934.00</b>	<b>\$2,358,879.12</b>	<b>4.827</b>	<b>1.833</b>	<b>98.167</b>
<b>COUNTY HEALTH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,054.88</b>	<b>\$0.00</b>	<b>\$2,358,879.12</b>	<b>4.827</b>	<b>1.833</b>	<b>98.167</b>
<b>Fund: 1002 EMPLOYEE INSURANCE FUND</b>				<b>Office: 8888</b>		<b>INTERFUND TRANSFERS</b>				
<b>Group: 88889990 - 88889999</b>		<b>TRANSFERS</b>								
1002- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1002 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1002</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$329,733.95</b>	<b>\$115,994.39</b>	<b>\$373,788.83</b>	<b>\$2,402,934.00</b>	<b>\$2,358,879.12</b>	<b>4.827</b>	<b>1.833</b>	<b>98.167</b>
<b>EMPLOYEE INSURANCE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,054.88</b>	<b>\$0.00</b>	<b>\$2,358,879.12</b>	<b>4.827</b>	<b>1.833</b>	<b>98.167</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 8888</b>		<b>INTERFUND TRANSFERS</b>				

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1006- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>ARPA REVENUE REPLACEMENT FUNC</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1007 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY</b>				<b>Office: 0116 GRANTS-IN-AID (SPEC REV)</b>						
<b>Group: 01162000 - 01162999 SUPPLIES</b>										
1007- 01162001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1007- 01162002	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
		\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01163000 - 01163999 OTHER SERVICES &amp; CHARGES</b>										
1007- 01163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1007- 01163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1007- 01163102	COMP SOFTWARE, SUPPORT/MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00				
		\$0.00	\$0.00				\$12,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1007 0116</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>				
	<b>GRANTS-IN-AID (SPEC REV)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1007 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1007- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1007 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1007</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>				
	<b>LOCAL ASSISTANCE AND TRIBAL CON</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1888 AWIN INFRASTRUCTURE FUND</b>				<b>Office: 0500 AWIN COMMUNICATIONS UPGRADE</b>						
<b>Group: 05002000 - 05002999 SUPPLIES</b>										
1888- 05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.35				
		\$0.00	\$0.00				\$10.35	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 3      Date Range: 03/01/2023 - 03/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1888 AWIN INFRASTRUCTURE FUND</b>				<b>Office: 0500 AWIN COMMUNICATIONS UPGRADE</b>						
<b>Group: 05002000 - 05002999 SUPPLIES</b>										
1888- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,430.00	\$9,430.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,440.35</b>	<b>\$9,440.35</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
1888- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888- 05003102	COMP SOFTWARE /SUPPORT/ MAINT/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 05004000 - 05004999 CAPITAL OUTLAY</b>										
1888- 05004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1888 0500</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,440.35</b>	<b>\$79,440.35</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>AWIN COMMUNICATIONS UPGRADE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1888 AWIN INFRASTRUCTURE FUND</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1888- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1888 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>FUND TO FUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1888</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,440.35</b>	<b>\$79,440.35</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>AWIN INFRASTRUCTURE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1892 CAPITAL ACCOUNT FUND</b>				<b>Office: 0127 CONSTRUCTION (GENERAL REVENUE)</b>						
<b>Group: 01272000 - 01272999 SUPPLIES</b>										
1892- 01272002	SMALL EQUIPMENT 9LES THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1892- 01272020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01272022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01273000 - 01273999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2023 Budget Detail Report

Month: 3      Date Range: 03/01/2023 - 03/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1892 CAPITAL ACCOUNT FUND</b>		<b>Office: 0127 CONSTRUCTION (GENERAL REVENUE)</b>								
<b>Group: 01273000 - 01273999 OTHER SERVICES &amp; CHARGES</b>										
1892- 01273004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$96,651.69	\$192,201.69	\$500,000.00	\$307,798.31	19.330	38.440	61.560
1892- 01273005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1892- 01273009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
1892- 01273040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892- 01273054	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892- 01273100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,651.69</b>	<b>\$192,201.69</b>	<b>\$660,500.00</b>	<b>\$468,298.31</b>	<b>14.633</b>	<b>29.099</b>	<b>70.901</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,651.69</b>	<b>\$192,201.69</b>	<b>\$660,500.00</b>	<b>\$468,298.31</b>	<b>14.633</b>	<b>29.099</b>	<b>70.901</b>
<b>Group: 01274000 - 01274999 CAPITAL OUTLAY</b>										
1892- 01274002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$100.00	(\$4,900.00)	0.417	0.417	99.583
1892- 01274003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01274004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01274006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,464,400.00	\$6,464,400.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$6,564,500.00</b>	<b>\$6,559,500.00</b>	<b>0.064</b>	<b>0.064</b>	<b>99.936</b>
<b>CAPITAL OUTLAY</b>		<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$7,764,500.00</b>	<b>\$7,759,500.00</b>	<b>0.064</b>	<b>0.064</b>	<b>99.936</b>
<b>1892 0127 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,651.69</b>	<b>\$197,201.69</b>	<b>\$7,350,000.00</b>	<b>\$7,152,798.31</b>	<b>1.189</b>	<b>2.306</b>	<b>97.694</b>
<b>CONSTRUCTION (GENERAL REVENUE)</b>		<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$101,651.69</b>	<b>\$197,201.69</b>	<b>\$8,550,000.00</b>	<b>\$8,352,798.31</b>	<b>1.189</b>	<b>2.306</b>	<b>97.694</b>
<b>Fund: 1892 CAPITAL ACCOUNT FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1892- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1892 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1892 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,651.69</b>	<b>\$197,201.69</b>	<b>\$7,350,000.00</b>	<b>\$7,152,798.31</b>	<b>1.189</b>	<b>2.306</b>	<b>97.694</b>
<b>CAPITAL ACCOUNT FUND</b>		<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$101,651.69</b>	<b>\$197,201.69</b>	<b>\$8,550,000.00</b>	<b>\$8,352,798.31</b>	<b>1.189</b>	<b>2.306</b>	<b>97.694</b>
<b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>		<b>Office: 0200 ROAD DEPARTMENT (SPECIAL REV)</b>								
<b>Group: 02000100 - 02001999 PERSONAL SERVICES</b>										
2000- 02001001	SALARIES	\$0.00	(\$12,333.36)	\$174,722.58	\$533,189.90	\$2,703,924.41	\$2,158,401.15	6.462	20.175	79.825
2000- 02001002	GEN LABORER(PT)(LESS THAN 80 HRS/W	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>		<b>Office: 0200 ROAD DEPARTMENT (SPECIAL REV)</b>								
<b>Group: 02000100 - 02001999 PERSONAL SERVICES</b>										
2000- 02001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$13,059.79	\$40,168.93	\$208,380.22	\$168,211.29	6.267	19.277	80.723
2000- 02001007	RETIREMENT MATCH	\$0.00	\$0.00	\$27,594.98	\$84,717.45	\$414,241.22	\$329,523.77	6.662	20.451	79.549
2000- 02001009	HEALTH INSURANCE MATCH	\$0.00	(\$50,916.88)	\$202.65	\$306.87	\$353,424.62	\$302,200.87	0.057	14.494	85.506
2000- 02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$99,042.47	\$99,042.47	\$0.00	0.000	100.000	0.000
2000- 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$16,992.00	\$16,992.00	0.000	0.000	100.000
2000- 02001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$3,400.00	\$3,350.00	0.000	1.471	98.529
2000- 02001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$816.38	\$1,000.00	\$183.62	0.000	81.638	18.362
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$63,250.24)</b>	<b>\$215,580.00</b>	<b>\$758,292.00</b>	<b>\$3,820,404.94</b>	<b>\$2,998,862.70</b>	<b>5.643</b>	<b>21.504</b>	<b>78.496</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$821,542.24</b>		
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,161.71	\$2,445.44	\$10,000.00	\$7,554.56	11.617	24.454	75.546
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,010.55	\$4,880.54	\$15,000.00	\$10,119.46	13.404	32.537	67.463
2000- 02002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$2,596.02	\$5,749.69	\$25,000.00	\$19,250.31	10.384	22.999	77.001
2000- 02002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$58,831.26	\$130,621.96	\$600,000.00	\$469,378.04	9.805	21.770	78.230
2000- 02002008	TIRES AND TUBES	\$0.00	\$0.00	\$8,191.23	\$12,884.33	\$110,000.00	\$97,115.67	7.447	11.713	88.287
2000- 02002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$119.47	\$281.89	\$2,000.00	\$1,718.11	5.974	14.095	85.906
2000- 02002021	PAINTS AND METALS	\$0.00	\$0.00	\$43.40	\$197.47	\$10,000.00	\$9,802.53	0.434	1.975	98.025
2000- 02002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
2000- 02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$28,070.41	\$98,508.37	\$300,000.00	\$201,491.63	9.357	32.836	67.164
2000- 02002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195,000.00	\$2,195,000.00	0.000	0.000	100.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$6,945.25	\$10,792.28	\$975,000.00	\$964,207.72	0.712	1.107	98.893
2000- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$40,344.29	\$40,344.29	\$100,000.00	\$59,655.71	40.344	40.344	59.656
2000- 02002027	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$26,435.48	\$65,745.27	\$375,000.00	\$309,254.73	7.049	17.532	82.468
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000



# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>				<b>Office: 0200 ROAD DEPARTMENT (SPECIAL REV)</b>						
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002030	CONCRETE	\$0.00	\$0.00	\$4,553.20	\$13,877.60	\$50,000.00	\$36,122.40	9.106	27.755	72.245
2000- 02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$133.66	\$133.66	\$65,955.98	\$65,822.32	0.203	0.203	99.797
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,435.93</b>	<b>\$386,462.79</b>	<b>\$4,849,955.98</b>	<b>\$4,463,493.19</b>	<b>3.700</b>	<b>7.968</b>	<b>92.032</b>
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2000- 02003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$461.13	\$15,000.00	\$14,538.87	0.000	3.074	96.926
2000- 02003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$240.73	\$722.19	\$10,000.00	\$9,277.81	2.407	7.222	92.778
2000- 02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$180.47	\$542.64	\$2,300.00	\$1,757.36	7.847	23.593	76.407
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
2000- 02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$519.36	\$1,558.08	\$4,500.00	\$2,941.92	11.541	34.624	65.376
2000- 02003023	INTERNET CONNECTION	\$0.00	\$0.00	\$189.88	\$570.27	\$5,000.00	\$4,429.73	3.798	11.405	88.595
2000- 02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$13,856.75	\$13,856.75	\$0.00	0.000	100.000	0.000
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$756.00	\$77,875.00	\$85,670.00	\$7,795.00	0.882	90.901	9.099
2000- 02003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$37,860.55	\$37,860.55	\$0.00	0.000	100.000	0.000
2000- 02003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,648.16	\$3,414.73	\$14,000.00	\$10,585.27	11.773	24.391	75.609
2000- 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$6,385.15	\$12,366.68	\$15,000.00	\$2,633.32	42.568	82.445	17.555
2000- 02003062	UTILITIES -WATER	\$0.00	\$0.00	\$108.77	\$211.94	\$2,000.00	\$1,788.06	5.439	10.597	89.403
2000- 02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$233.07	\$699.69	\$2,400.00	\$1,700.31	9.711	29.154	70.846
2000- 02003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$1,347.88	\$1,439.72	\$9,000.00	\$7,560.28	14.976	15.997	84.003
2000- 02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>		<b>Office: 0200 ROAD DEPARTMENT (SPECIAL REV)</b>								
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2000- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$14,163.34	\$18,239.60	\$30,000.00	\$11,760.40	47.211	60.799	39.201
2000- 02003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02003102	COMP SOFTWARE , SUPPORT/MAINY/ RI	\$0.00	\$0.00	\$623.70	\$1,323.70	\$22,000.00	\$20,676.30	2.835	6.017	93.983
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,396.51</b>	<b>\$171,142.67</b>	<b>\$275,947.30</b>	<b>\$104,804.63</b>	<b>9.566</b>	<b>62.020</b>	<b>37.980</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$104,804.63</b>	<b>9.566</b>	<b>62.020</b>	<b>37.980</b>
<b>Group: 02004000 - 02004999 CAPITAL OUTLAY</b>										
2000- 02004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000- 02004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000- 02004004	MACHINERY AND EQUIPMENT (Two moto	\$0.00	\$0.00	\$0.00	\$28,433.00	\$575,000.00	\$546,567.00	0.000	4.945	95.055
2000- 02004005	VEHICLES	\$0.00	\$0.00	\$37,978.00	\$68,915.00	\$400,000.00	\$331,085.00	9.495	17.229	82.771
2000- 02004007	COUNTY MATCH ADVANCE	\$0.00	\$0.00	\$7,774.79	\$7,774.79	\$140,000.00	\$132,225.21	5.553	5.553	94.447
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,752.79</b>	<b>\$105,122.79</b>	<b>\$1,115,020.00</b>	<b>\$1,009,897.21</b>	<b>4.103</b>	<b>9.428</b>	<b>90.572</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,009,897.21</b>	<b>4.103</b>	<b>9.428</b>	<b>90.572</b>
<b>2000 0200 Office Totals:</b>		<b>\$0.00</b>	<b>(\$63,250.24)</b>	<b>\$467,165.23</b>	<b>\$1,421,020.25</b>	<b>\$10,061,328.22</b>	<b>\$8,577,057.73</b>	<b>4.643</b>	<b>14.752</b>	<b>85.248</b>
<b>ROAD DEPARTMENT (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,484,270.49</b>	<b>\$8,577,057.73</b>	<b>4.643</b>	<b>14.752</b>
<b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
2000- 88889999	INTERFUND TRANSFER	\$18,689.19	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$18,689.19</b>	<b>\$18,689.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,689.19)</b>	<b>(\$18,689.19)</b>					
<b>2000 8888 Office Totals:</b>		<b>\$18,689.19</b>	<b>\$18,689.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,689.19)</b>	<b>(\$18,689.19)</b>					
<b>2000 Fund Totals:</b>		<b>\$18,689.19</b>	<b>(\$44,561.05)</b>	<b>\$467,165.23</b>	<b>\$1,421,020.25</b>	<b>\$10,061,328.22</b>				
<b>COUNTY ROAD DEPARTMENT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448,476.04</b>	<b>\$1,465,581.30</b>					
<b>Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND</b>		<b>Office: 0200 SPECIAL MOTOR FUEL TAX</b>								
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2003- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$305,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2003 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>				
<b>SPECIAL MOTOR FUEL TAX</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$305,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
2003- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2003 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2003</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>				
	<b>ADDITIONAL MOTOR FUEL TAX FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$305,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT</b>										
<b>Office: 0200 ROAD DEPT (SPECIAL REV)</b>										
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2998- 02002001	GENERAL SUPPLIES(CONSUMED OR ALT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2998- 02002002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2998- 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$102,500.00	\$102,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2998- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$129,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2998- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2998- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$3,500.00	\$27,500.00	\$24,000.00	0.000	12.727	87.273
		\$0.00	\$0.00							
2998- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$58,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54,500.00</b>	<b>0.000</b>	<b>6.034</b>	<b>93.966</b>
<b>Group: 02004000 - 02004999 CAPITAL OUTLAY</b>										
2998- 02004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2998 0200</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$197,500.00</b>				
	<b>ROAD DEPT (SPECIAL REV)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$194,000.00</b>	<b>0.000</b>	<b>1.772</b>	<b>98.228</b>
<b>Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT</b>										
<b>Office: 8888 INTERFUND TRANSFERS</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
2998- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2023 Budget Detail Report

Month: 3      Date Range: 03/01/2023 - 03/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT</b>										
<b>Office: 8888 INTERFUND TRANSFERS</b>										
2998 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2998	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
	CROWLEY'S RIDGE GRAVEL TRAIL TA	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
<b>Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT</b>										
<b>Office: 0200 INSTALLING BOX CULVERT</b>										
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2999- 02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2999- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$26,166.75	\$26,166.75	0.000	0.000	100.000
2999- 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2999- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,166.75</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47,166.75</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2999- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2999- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,510.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,510.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
2999 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75				
	INSTALLING BOX CULVERT	\$0.00	\$0.00				\$48,676.75	0.000	0.000	100.000
<b>Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT</b>										
<b>Office: 8888 INTERFUND TRANSFERS</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
2999- 88889999	INTERFUND TRANSFERS	(\$18,681.06)	(\$18,681.06)	\$0.00	\$0.00	\$0.00	(\$18,681.06)	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>(\$18,681.06)</b>	<b>(\$18,681.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,681.06</b>	<b>\$18,681.06</b>		<b>(\$18,681.06)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
2999 8888	Office Totals:	(\$18,681.06)	(\$18,681.06)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00	\$18,681.06	\$18,681.06		(\$18,681.06)	0.000	0.000	100.000
2999	Fund Totals:	(\$18,681.06)	(\$18,681.06)	\$0.00	\$0.00	\$48,676.75				
	FY23 STATE HAZARD MITIGATION GR/	\$0.00	\$0.00	\$18,681.06	\$18,681.06		\$29,995.69	38.378	38.378	61.622
<b>Fund: 3000 COUNTY TREASURER AUTOMATION FUND</b>										
<b>Office: 0103 TREASURER (SPECIAL REV)(21-6-302)</b>										
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
3000- 01031001	SALARIES	\$0.00	(\$72.66)	\$4,279.37	\$12,779.75	\$55,867.93	\$43,015.52	7.660	23.005	76.995

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3000 COUNTY TREASURER AUTOMATION FUND</b>								<b>Office: 0103 TREASURER (SPECIAL REV)(21-6-302)</b>		
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
3000- 01031002	1 DEPUTY TREASURER ( PT) LESS \$13 /	\$0.00	\$0.00	\$144.00	\$236.00	\$2,500.00	\$2,264.00	5.760	9.440	90.560
3000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$318.32	\$940.03	\$4,465.15	\$3,525.12	7.129	21.053	78.947
3000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$658.14	\$1,974.55	\$8,558.97	\$6,584.42	7.689	23.070	76.930
3000- 01031009	HEALTH INSURANCE MATCH	\$0.00	(\$822.56)	\$3.86	\$5.79	\$5,005.24	\$4,176.89	0.077	16.550	83.450
3000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$78.89	\$78.89	\$0.00	0.000	100.000	0.000
3000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$895.22)</b>	<b>\$5,403.69</b>	<b>\$16,015.01</b>	<b>\$76,824.18</b>	<b>\$59,913.95</b>	<b>7.034</b>	<b>22.012</b>	<b>77.988</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$16,910.23</b>	<b>\$59,913.95</b>	<b>7.034</b>	<b>22.012</b>	<b>77.988</b>
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$31.48	\$31.48	\$2,500.00	\$2,468.52	1.259	1.259	98.741
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.48</b>	<b>\$31.48</b>	<b>\$4,000.00</b>	<b>\$3,968.52</b>	<b>0.787</b>	<b>0.787</b>	<b>99.213</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$4,000.00</b>	<b>\$3,968.52</b>	<b>0.787</b>	<b>0.787</b>	<b>99.213</b>
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
3000- 01033020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$250.00	\$600.00	\$350.00	0.000	41.667	58.333
3000- 01033094	MEALS & LODGING	\$0.00	\$0.00	\$262.89	\$274.14	\$2,200.00	\$1,925.86	11.950	12.461	87.539
3000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3000- 01033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3000- 01033102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$11.34	\$11.34	\$1,500.00	\$1,488.66	0.756	0.756	99.244
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274.23</b>	<b>\$535.48</b>	<b>\$9,060.00</b>	<b>\$8,524.52</b>	<b>3.027</b>	<b>5.910</b>	<b>94.090</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$9,060.00</b>	<b>\$8,524.52</b>	<b>3.027</b>	<b>5.910</b>	<b>94.090</b>

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3000 COUNTY TREASURER AUTOMATION FUND</b>				<b>Office: 0103</b>		<b>TREASURER (SPECIAL REV)(21-6-302)</b>				
3000 0103	Office Totals:	\$0.00	(\$895.22)	\$5,709.40	\$16,581.97	\$89,884.18				
TREASURER (SPECIAL REV)(21-6-302)		\$0.00	\$0.00		\$17,477.19		\$72,406.99	6.352	19.444	80.556
<b>Fund: 3000 COUNTY TREASURER AUTOMATION FUND</b>				<b>Office: 8888</b>		<b>INTERFUND TRANSFER</b>				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3000- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	\$0.00	(\$895.22)	\$5,709.40	\$16,581.97	\$89,884.18				
COUNTY TREASURER AUTOMATION F		\$0.00	\$0.00		\$17,477.19		\$72,406.99	6.352	19.444	80.556
<b>Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND</b>				<b>Office: 0104</b>		<b>COUNTY COLLECTOR (SPECIAL REV)(21-6-305)</b>				
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
3001- 01041001	SALARIES	\$0.00	(\$1,386.84)	\$17,092.99	\$50,308.31	\$228,532.39				
		\$0.00	\$0.00		\$51,695.15		\$176,837.24	7.479	22.620	77.380
3001- 01041002	DEPUTY CLERK (PT) \$15 OR LESS/LESS	\$0.00	\$0.00	\$801.50	\$2,653.00	\$14,400.00				
		\$0.00	\$0.00				\$11,747.00	5.566	18.424	81.576
3001- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,345.19	\$4,018.36	\$18,584.33				
		\$0.00	\$0.00				\$14,565.97	7.238	21.622	78.378
3001- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,640.92	\$7,850.15	\$35,011.16				
		\$0.00	\$0.00				\$27,161.01	7.543	22.422	77.578
3001- 01041009	HEALTH INSURANCE MATCH	\$0.00	(\$4,249.92)	\$14.10	\$21.15	\$33,195.51				
		\$0.00	\$0.00		\$4,271.07		\$28,924.44	0.042	12.866	87.134
3001- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$344.54	\$344.54				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3001- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00				
		\$0.00	\$0.00				\$1,440.00	0.000	0.000	100.000
3001- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$250.00				
		\$0.00	\$0.00				\$200.00	0.000	20.000	80.000
3001- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>(\$5,636.76)</b>	<b>\$21,894.70</b>	<b>\$65,245.51</b>	<b>\$332,757.93</b>	<b>\$261,875.66</b>	<b>6.580</b>	<b>21.301</b>	<b>78.699</b>
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$50.41	\$12,540.00				
		\$0.00	\$0.00				\$12,489.59	0.000	0.402	99.598
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
		\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.41</b>	<b>\$23,040.00</b>	<b>\$22,989.59</b>	<b>0.000</b>	<b>0.219</b>	<b>99.781</b>
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
3001- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND</b>						<b>Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)</b>				
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
3001- 01043005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043009	OTHER PROFESSIONAL SERVICES(OUTS	\$0.00	\$0.00	\$231.00	\$406.00	\$15,000.00	\$14,594.00	1.540	2.707	97.293
3001- 01043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$1,012.48	\$29,132.48	\$37,000.00	\$7,867.52	2.736	78.736	21.264
3001- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001- 01043090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$68.04	\$68.04	\$50,000.00	\$49,931.96	0.136	0.136	99.864
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,311.52</b>	<b>\$29,606.52</b>	<b>\$127,055.00</b>	<b>\$97,448.48</b>	<b>1.032</b>	<b>23.302</b>	<b>76.698</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,311.52</b>	<b>\$29,606.52</b>	<b>\$127,055.00</b>	<b>\$97,448.48</b>	<b>1.032</b>	<b>23.302</b>	<b>76.698</b>
<b>3001 0104 Office Totals:</b>		<b>\$0.00</b>	<b>(\$5,636.76)</b>	<b>\$23,206.22</b>	<b>\$94,902.44</b>	<b>\$482,852.93</b>	<b>\$382,313.73</b>	<b>4.806</b>	<b>20.822</b>	<b>79.178</b>
<b>COUNTY COLLECTOR (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,206.22</b>	<b>\$94,902.44</b>	<b>\$482,852.93</b>	<b>\$382,313.73</b>	<b>4.806</b>	<b>20.822</b>	<b>79.178</b>
<b>Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND</b>						<b>Office: 8888 INTERFUND TRANSFER</b>				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3001- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3001 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3001 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$5,636.76)</b>	<b>\$23,206.22</b>	<b>\$94,902.44</b>	<b>\$482,852.93</b>	<b>\$382,313.73</b>	<b>4.806</b>	<b>20.822</b>	<b>79.178</b>
<b>COUNTY COLLECTOR AUTOMATION F</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,206.22</b>	<b>\$94,902.44</b>	<b>\$482,852.93</b>	<b>\$382,313.73</b>	<b>4.806</b>	<b>20.822</b>	<b>79.178</b>
<b>Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND</b>						<b>Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)</b>				
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
3002- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,000.00</b>	<b>\$111,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,000.00</b>	<b>\$111,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3002- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002- 04223020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND</b>										
				<b>Office: 0422</b>		<b>CIRCUIT COURT (SPECIAL REV)(16-13-704)</b>				
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3002- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002- 04223102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$33,010.00	\$33,010.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,020.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$90,020.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04224000 - 04224999 CAPITAL OUTLAY</b>										
3002- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3002 0422 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,020.00</b>				
<b>CIRCUIT COURT (SPECIAL REV)(16-1</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$241,020.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND</b>										
				<b>Office: 8888</b>		<b>INTERFUND TRANSFER</b>				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3002- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3002 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3002 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,020.00</b>				
<b>CIRCUIT COURT AUTOMATION (ACT12</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$241,020.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3003 WD DISTRICT COURT AUTOMATION FUND</b>										
				<b>Office: 0409</b>		<b>DISTRICT COURT (SPECIAL REV)(16-13-704)</b>				
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3003- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$141.04	\$384.02	\$3,510.00	\$3,125.98	4.018	10.941	89.059
3003- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,667.52	\$1,862.81	\$36,000.00	\$34,137.19	4.632	5.174	94.826
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,808.56</b>	<b>\$2,246.83</b>	<b>\$39,510.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37,263.17</b>	<b>4.577</b>	<b>5.687</b>	<b>94.313</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3003- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3003- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$94.32	\$287.08	\$8,500.00	\$8,212.92	1.110	3.377	96.623
3003- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
3003- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000



# Craighead 2023 Budget Detail Report

Month: 3      Date Range: 03/01/2023 - 03/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3003 WD DISTRICT COURT AUTOMATION FUND</b>				<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)</b>						
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3003- 04093073	LEASE MACHINERY & EQUIP (INCL COPY	\$0.00	\$0.00	\$242.43	\$431.51	\$6,000.00	\$5,568.49	4.041	7.192	92.808
3003- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003- 04093101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,419.90	\$6,155.00	\$4,735.10	0.000	23.069	76.931
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336.75</b>	<b>\$2,138.49</b>	<b>\$45,255.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$43,116.51</b>	<b>0.744</b>	<b>4.725</b>	<b>95.275</b>
<b>Group: 04094000 - 04094999 CAPITAL OUTLAY</b>										
3003- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3003 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,145.31</b>	<b>\$4,385.32</b>	<b>\$84,775.00</b>				
<b>DISTRICT COURT (SPECIAL REV)(16-</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80,389.68</b>	<b>2.531</b>	<b>5.173</b>	<b>94.827</b>
<b>Fund: 3003 WD DISTRICT COURT AUTOMATION FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3003- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3003 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3003 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,145.31</b>	<b>\$4,385.32</b>	<b>\$84,775.00</b>				
<b>WD DISTRICT COURT AUTOMATION FL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80,389.68</b>	<b>2.531</b>	<b>5.173</b>	<b>94.827</b>
<b>Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND</b>				<b>Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)</b>						
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3004- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND</b>		<b>Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)</b>								
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3004- 01053090	DUES, MEMBERSHIPS, SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$765.00	0.000	0.000	100.000
3004- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3004- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3004- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$10,000.00	\$11,900.00	\$1,900.00	0.000	84.034	15.966
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$16,375.00</b>	<b>\$6,375.00</b>	<b>0.000</b>	<b>61.069</b>	<b>38.931</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,375.00</b>	<b>0.000</b>	<b>61.069</b>	<b>38.931</b>
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										
3004- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3004 0105</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$18,185.00</b>				
<b>COUNTY ASSESSOR (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,185.00</b>	<b>0.000</b>	<b>54.990</b>	<b>45.010</b>
<b>Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3004- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3004 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3004</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$18,185.00</b>				
<b>ASSESSORS AMENDMENT NO. 79 FUN</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,185.00</b>	<b>0.000</b>	<b>54.990</b>	<b>45.010</b>
<b>Fund: 3005 COUNTY CLERK COST FUND</b>		<b>Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)</b>								
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$714.57	\$6,648.60	\$18,500.00	\$11,851.40	3.863	35.938	64.062
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$714.57</b>	<b>\$6,648.60</b>	<b>\$18,510.00</b>	<b>\$11,861.40</b>	<b>3.860</b>	<b>35.919</b>	<b>64.081</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,861.40</b>	<b>3.860</b>	<b>35.919</b>	<b>64.081</b>
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
3005- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3005 COUNTY CLERK COST FUND</b>						<b>Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)</b>				
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$9.48	\$2,246.33	\$16,500.00	\$14,253.67	0.057	13.614	86.386
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3005- 01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3005- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,800.00	\$25,000.00	\$23,200.00	0.000	7.200	92.800
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.48</b>	<b>\$4,046.33</b>	<b>\$51,040.00</b>	<b>\$46,993.67</b>	<b>0.019</b>	<b>7.928</b>	<b>92.072</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.48</b>	<b>\$4,046.33</b>	<b>\$51,040.00</b>	<b>\$46,993.67</b>	<b>0.019</b>	<b>7.928</b>	<b>92.072</b>
<b>3005 0101 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$724.05</b>	<b>\$10,694.93</b>	<b>\$69,550.00</b>	<b>\$58,855.07</b>	<b>1.041</b>	<b>15.377</b>	<b>84.623</b>
<b>3005 0101 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$724.05</b>	<b>\$10,694.93</b>	<b>\$69,550.00</b>	<b>\$58,855.07</b>	<b>1.041</b>	<b>15.377</b>	<b>84.623</b>
<b>3005 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3005 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3005 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$724.05</b>	<b>\$10,694.93</b>	<b>\$69,550.00</b>	<b>\$58,855.07</b>	<b>1.041</b>	<b>15.377</b>	<b>84.623</b>
<b>3005 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$724.05</b>	<b>\$10,694.93</b>	<b>\$69,550.00</b>	<b>\$58,855.07</b>	<b>1.041</b>	<b>15.377</b>	<b>84.623</b>
<b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>						<b>Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)</b>				
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
3006- 01021001	SALARIES	\$0.00	(\$2,403.60)	\$49,404.75	\$146,432.76	\$673,199.45	\$524,363.09	7.339	22.109	77.891
3006- 01021002	DEPUTY CLERK (PT)(LESS THAN 80 HRS,	\$0.00	\$0.00	\$1,696.24	\$5,546.71	\$25,000.00	\$19,453.29	6.785	22.187	77.813
3006- 01021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,765.67	\$11,264.81	\$53,412.26	\$42,147.45	7.050	21.090	78.910
3006- 01021007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,772.58	\$23,179.16	\$103,134.16	\$79,955.00	7.536	22.475	77.525
3006- 01021009	HEALTH INSURANCE MATCH	\$0.00	(\$10,806.08)	\$47.51	\$70.30	\$61,317.48	\$50,441.10	0.077	17.738	82.262
3006- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$895.16	\$895.16	\$0.00	0.000	100.000	0.000

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>				<b>Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)</b>						
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
3006- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744.00	\$3,744.00	0.000	0.000	100.000
3006- 01021012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3006- 01021017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$13,209.68)</b>	<b>\$62,686.75</b>	<b>\$187,388.90</b>	<b>\$924,502.51</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$200,598.58</b>		<b>\$723,903.93</b>	<b>6.781</b>	<b>21.698</b>	<b>78.302</b>
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3006- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$907.59	\$1,445.85	\$10,000.00	\$8,554.15	9.076	14.459	85.542
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$117.16	\$50,000.00	\$49,882.84	0.000	0.234	99.766
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$907.59</b>	<b>\$1,563.01</b>	<b>\$60,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58,436.99</b>	<b>1.513</b>	<b>2.605</b>	<b>97.395</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3006- 01023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$51.21	\$155.57	\$1,500.00	\$1,344.43	3.414	10.371	89.629
3006- 01023021	POSTAGE	\$0.00	\$0.00	\$193.88	\$240.98	\$7,000.00	\$6,759.02	2.770	3.443	96.557
3006- 01023023	INTERNET CONNECTION (MIFI)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3006- 01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,524.73	\$3,264.00	(\$260.73)	0.000	0.000	0.000
3006- 01023055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
3006- 01023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$934.81	\$5,095.00	\$4,160.19	0.000	18.348	81.652
3006- 01023061	UTILITIES - GAS	\$0.00	\$0.00	\$371.56	\$908.02	\$2,225.00	\$1,316.98	16.699	40.810	59.190
3006- 01023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$335.17	\$986.79	\$10,000.00	\$9,013.21	3.352	9.868	90.132
3006- 01023090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>				<b>Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)</b>						
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3006- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$8,722.66	\$8,857.50	\$70,000.00	\$61,142.50	12.461	12.654	87.346
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,674.48</b>	<b>\$18,361.89</b>	<b>\$106,407.49</b>	<b>\$88,045.60</b>	<b>9.092</b>	<b>17.256</b>	<b>82.744</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3006- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,530.02</b>	<b>\$27,530.02</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3006 0102 Office Totals:</b>		<b>\$0.00</b>	<b>(\$13,209.68)</b>	<b>\$73,268.82</b>	<b>\$207,313.80</b>	<b>\$1,118,440.02</b>				
<b>CIRCUIT CLERK (SPECIAL REV)(21-6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,523.48</b>		<b>\$897,916.54</b>	<b>6.551</b>	<b>19.717</b>	<b>80.283</b>	
<b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3006- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3006 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3006 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$13,209.68)</b>	<b>\$73,268.82</b>	<b>\$207,313.80</b>	<b>\$1,118,440.02</b>				
<b>CIRCUIT CLERK RECORDER COST FUI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,523.48</b>		<b>\$897,916.54</b>	<b>6.551</b>	<b>19.717</b>	<b>80.283</b>	
<b>Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2</b>				<b>Office: 0603 CRAIGHEAD COUNTY PUBLIC LIBRARY</b>						
<b>Group: 06039990 - 06039999 TRANSFERS</b>										
3008- 06039999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$31,399.98	\$114,960.60	\$573,897.00	\$458,936.40	5.471	20.032	79.968
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,399.98</b>	<b>\$114,960.60</b>	<b>\$573,897.00</b>	<b>\$458,936.40</b>	<b>5.471</b>	<b>20.032</b>	<b>79.968</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3008 0603 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,399.98</b>	<b>\$114,960.60</b>	<b>\$573,897.00</b>				
<b>CRAIGHEAD COUNTY PUBLIC LIBRA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$458,936.40</b>	<b>5.471</b>	<b>20.032</b>	<b>79.968</b>	
<b>Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3008- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3008 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3008</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,399.98</b>	<b>\$114,960.60</b>	<b>\$573,897.00</b>				
	<b>CRAIGHEAD COUNTY PUBLIC LIBRAR'</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$458,936.40</b>	<b>5.471</b>	<b>20.032</b>	<b>79.968</b>
<b>Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND</b>										
<b>Office: 0102 CIRCUIT CLERK (SPEC REV)(20% AUTO)(9-10-</b>										
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3012- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3012- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,010.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,010.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3012- 01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3012 0102</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,420.00</b>				
	<b>CIRCUIT CLERK (SPEC REV)(20% AU</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,420.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3012- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3012 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3012</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,420.00</b>				
	<b>CIRCUIT CLERK CHILD SUPPORT COS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,420.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP</b>										
<b>Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-</b>										
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$30,190.23	\$64,999.22	\$123,774.00	\$58,774.78	24.391	52.514	47.486
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,190.23</b>	<b>\$64,999.22</b>	<b>\$123,774.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58,774.78</b>	<b>24.391</b>	<b>52.514</b>	<b>47.486</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3014- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 3      Date Range: 03/01/2023 - 03/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP</b>										
				Office: 0400		SHER (SPEC REV) UP TO 50% JAIL MAINT(21-				
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3014- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3014- 04003102		\$0.00	\$0.00	\$4,609.40	\$79,559.90	\$150,629.00				
	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00				\$71,069.10	3.060	52.818	47.182
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,609.40</b>	<b>\$79,559.90</b>	<b>\$155,639.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$76,079.10</b>	<b>2.962</b>	<b>51.118</b>	<b>48.882</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3014- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3014 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,799.63</b>	<b>\$144,559.12</b>	<b>\$279,423.00</b>				
	<b>SHER (SPEC REV) UP TO 50% JAIL M</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$134,863.88</b>	<b>12.454</b>	<b>51.735</b>	<b>48.265</b>
<b>Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP</b>										
				Office: 8888		INTERFUND TRANSFER				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3014- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3014 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3014</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,799.63</b>	<b>\$144,559.12</b>	<b>\$279,423.00</b>				
	<b>SHERIFF COMMUNICATION FACILITY /</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$134,863.88</b>	<b>12.454</b>	<b>51.735</b>	<b>48.265</b>
<b>Fund: 3015 SHERIFF DRUG CONTROL FUND</b>										
				Office: 0400		SHERIFF (SPECIAL REV)(5-64-505)				
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3015- 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3015- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$4,990.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,990.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,990.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3015- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3015 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>				
	<b>SHERIFF (SPECIAL REV)(5-64-505)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2023 Budget Detail Report

Month: 3      Date Range: 03/01/2023 - 03/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3015 SHERIFF DRUG CONTROL FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3015- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3015 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3015 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SHERIFF DRUG CONTROL FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE</b>				<b>Office: 0418 COUNTY JAIL (SPECIAL REVENUE)(16-17-129)</b>						
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
3017- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$17,200.00	0.000	0.000	100.000
3017- 04182020	BUILDINGS MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,200.00</b>	<b>\$72,200.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
3017- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$207,291.00	\$207,291.00	0.000	0.000	100.000
3017- 04183100	OTHER MISCELLANEOUS (ACIC TERM)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,301.00</b>	<b>\$207,301.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
3017- 04184002	BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
3017- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$52,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3017 0418 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331,501.00</b>	<b>\$331,501.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY JAIL (SPECIAL REVENUE)(1)</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3017- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3017 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							





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Month: 3      Date Range: 03/01/2023 - 03/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3019 SHERIFF BOATING SAFETY FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3019- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3019 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3019 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$869.96</b>	<b>\$869.96</b>	<b>\$51,020.00</b>	<b>\$50,150.04</b>	<b>1.705</b>	<b>1.705</b>	<b>98.295</b>
<b>SHERIFF BOATING SAFETY FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3020 EMERGENCY 911 SERVICES FUND</b>				<b>Office: 0501 911 EMERGENCY SERVICES (SPECIAL REV)</b>						
<b>Group: 05013000 - 05013999 OTHER SERVICES &amp; CHARGES</b>										
3020- 05013009	OTHER PROFESSIONAL SERVICES(DISP)	\$0.00	\$0.00	\$482.16	\$1,446.48	\$90,500.00	\$89,053.52	0.533	1.598	98.402
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482.16</b>	<b>\$1,446.48</b>	<b>\$90,500.00</b>	<b>\$89,053.52</b>	<b>0.533</b>	<b>1.598</b>	<b>98.402</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3020 0501 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482.16</b>	<b>\$1,446.48</b>	<b>\$90,500.00</b>				
<b>911 EMERGENCY SERVICES (SPECI</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3020 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482.16</b>	<b>\$1,446.48</b>	<b>\$90,500.00</b>	<b>\$89,053.52</b>	<b>0.533</b>	<b>1.598</b>	<b>98.402</b>
<b>EMERGENCY 911 SERVICES FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3020 EMERGENCY 911 SERVICES FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3020- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3020 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3020 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482.16</b>	<b>\$1,446.48</b>	<b>\$90,500.00</b>	<b>\$89,053.52</b>	<b>0.533</b>	<b>1.598</b>	<b>98.402</b>
<b>EMERGENCY 911 SERVICES FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3022- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3022- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3022 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>				
<b>SHERIFF (SPECIAL REV)(27-22-103)</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3022 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SHERIFF EMERGENCY VEHICLE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3022- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3022 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3022 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SHERIFF EMERGENCY VEHICLE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>				<b>Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)</b>						
<b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>										
3026- 04171001	SALARIES	\$0.00	(\$757.50)	\$3,021.24	\$9,063.72	\$44,207.09	\$34,385.87	6.834	22.216	77.784
3026- 04171006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$231.12	\$693.36	\$3,381.84	\$2,688.48	6.834	20.502	79.498
3026- 04171007	RETIREMENT MATCH	\$0.00	\$0.00	\$520.88	\$1,562.64	\$6,772.53	\$5,209.89	7.691	23.073	76.927
3026- 04171009	HEALTH INSURANCE MATCH	\$0.00	(\$1,580.08)	\$3.86	\$5.79	\$9,346.03	\$7,760.16	0.041	16.968	83.032
3026- 04171010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$62.79	\$62.79	\$0.00	0.000	100.000	0.000
3026- 04171011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3026- 04171012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3026- 04171017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$2,337.58)</b>	<b>\$3,777.10</b>	<b>\$11,388.30</b>	<b>\$65,158.28</b>	<b>\$51,432.40</b>	<b>5.797</b>	<b>21.065</b>	<b>78.935</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,777.10</b>	<b>\$13,725.88</b>	<b>\$65,158.28</b>	<b>\$51,432.40</b>	<b>5.797</b>	<b>21.065</b>	<b>78.935</b>
<b>Group: 04172000 - 04172999 SUPPLIES</b>										
3026- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$558.53	\$558.53	\$4,000.00	\$3,441.47	13.963	13.963	86.037
3026- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$558.53</b>	<b>\$558.53</b>	<b>\$11,000.00</b>	<b>\$10,441.47</b>	<b>5.078</b>	<b>5.078</b>	<b>94.922</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$558.53</b>	<b>\$558.53</b>	<b>\$11,000.00</b>	<b>\$10,441.47</b>	<b>5.078</b>	<b>5.078</b>	<b>94.922</b>
<b>Group: 04173000 - 04173999 OTHER SERVICES &amp; CHARGES</b>										
3026- 04173009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026- 04173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$40.97	\$724.48	\$2,500.00	\$1,775.52	1.639	28.979	71.021
3026- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3026- 04173030	TRAVEL	\$0.00	\$0.00	\$249.28	\$249.28	\$3,500.00	\$3,250.72	7.122	7.122	92.878

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>		<b>Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)</b>								
<b>Group: 04173000 - 04173999 OTHER SERVICES &amp; CHARGES</b>										
3026- 04173040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3026- 04173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,230.28	\$2,066.00	(\$164.28)	0.000	0.000	0.000
3026- 04173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$419.29	\$873.10	\$5,000.00	\$4,126.90	8.386	17.462	82.538
3026- 04173061	UTILITIES - GAS	\$0.00	\$0.00	\$26.80	\$108.07	\$300.00	\$191.93	8.933	36.023	63.977
3026- 04173073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$529.30	\$789.92	\$3,600.00	\$2,810.08	14.703	21.942	78.058
3026- 04173090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$610.00	\$970.00	\$4,500.00	\$3,530.00	13.556	21.556	78.444
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$317.85	\$317.85	\$2,500.00	\$2,182.15	12.714	12.714	87.286
3026- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
3026- 04173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$580.00	\$580.00	\$5,000.00	\$4,420.00	11.600	11.600	88.400
3026- 04173102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$11.34	\$2,039.34	\$7,000.00	\$4,960.66	0.162	29.133	70.867
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,784.83</b>	<b>\$8,882.32</b>	<b>\$41,616.00</b>	<b>\$32,733.68</b>	<b>6.692</b>	<b>21.344</b>	<b>78.656</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04174000 - 04174999 CAPITAL OUTLAY</b>										
3026- 04174004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3026 0417 Office Totals:</b>		<b>\$0.00</b>	<b>(\$2,337.58)</b>	<b>\$7,120.46</b>	<b>\$20,829.15</b>	<b>\$117,784.28</b>				
<b>PUBLIC DEFENDER (SPECIAL REV)(</b>		<b>\$0.00</b>	<b>\$0.00</b>							
				<b>\$23,166.73</b>			<b>\$94,617.55</b>	<b>6.045</b>	<b>19.669</b>	<b>80.331</b>
<b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3026- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3026 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
						<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3026 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$2,337.58)</b>	<b>\$7,120.46</b>	<b>\$20,829.15</b>	<b>\$117,784.28</b>				
<b>PUBLIC DEF INDIGENT CRIMINAL DEF</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$23,166.73</b>	<b>\$94,617.55</b>	<b>6.045</b>	<b>19.669</b>	<b>80.331</b>
<b>Fund: 3028 ADULT DRUG COURT FEE FUND</b>		<b>Office: 0422 CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-</b>								
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
3028- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$212.45	\$306.30	\$290.00	(\$16.30)	73.259	0.000	0.000

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Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3028 ADULT DRUG COURT FEE FUND</b>										
				Office: 0422		CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-				
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
3028- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212.45</b>	<b>\$306.30</b>	<b>\$1,090.00</b>	<b>\$783.70</b>	<b>19.491</b>	<b>28.101</b>	<b>71.899</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3028- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3028- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3028- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3028- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$710.00</b>	<b>\$710.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$710.00</b>	<b>0.000</b>	<b>0.000</b>
<b>3028 0422 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212.45</b>	<b>\$306.30</b>	<b>\$1,800.00</b>	<b>\$1,493.70</b>	<b>11.803</b>	<b>17.017</b>	<b>82.983</b>
<b>CIRCUIT DRUG CT FEE FD (SPEC RE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3028 ADULT DRUG COURT FEE FUND</b>										
				Office: 8888		INTERFUND TRANSFER				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3028- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3028 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3028 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212.45</b>	<b>\$306.30</b>	<b>\$1,800.00</b>	<b>\$1,493.70</b>	<b>11.803</b>	<b>17.017</b>	<b>82.983</b>
<b>ADULT DRUG COURT FEE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND</b>										
				Office: 0409		DISTRICT COURT (SPECIAL REV)(27-34-108)				
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3029- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3029- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320.00</b>	<b>\$320.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$320.00</b>	<b>0.000</b>	<b>0.000</b>

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Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND</b>				<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)</b>						
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00				
DISTRICT COURT (SPECIAL REV)(27-		\$0.00	\$0.00				\$340.00	0.000	0.000	100.000
<b>Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3029- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00				
DISTRICT COURT PUBLIC SAFETY FUN		\$0.00	\$0.00				\$340.00	0.000	0.000	100.000
<b>Fund: 3031 JUVENILE COURT PROBATION FEE FUND</b>				<b>Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)</b>						
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										
3031- 04141002	PART TIME JUVENILE OFFICER	\$0.00	\$0.00	\$67.50	\$67.50	\$2,255.00	\$2,187.50	2.993	2.993	97.007
3031- 04141005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$5.17	\$5.17	\$2,484.50	\$2,479.33	0.208	0.208	99.792
3031- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72.67</b>	<b>\$72.67</b>	<b>\$8,199.10</b>	<b>\$8,126.43</b>	<b>0.886</b>	<b>0.886</b>	<b>99.114</b>
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$57.62	\$74.67	\$5,000.00	\$4,925.33	1.152	1.493	98.507
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1.07	\$3,500.00	\$3,498.93	0.000	0.031	99.969
3031- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.62</b>	<b>\$75.74</b>	<b>\$8,510.00</b>	<b>\$8,434.26</b>	<b>0.677</b>	<b>0.890</b>	<b>99.110</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3031- 04143020	TELEPHONE & FAX-LANDLINE	\$157.43	\$157.43	\$0.00	\$157.43	\$10.00	\$10.00	0.000	0.000	100.000
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3031- 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$718.29	\$4,310.00	\$3,591.71	0.000	16.666	83.334
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$200.00	\$5,000.00	\$4,800.00	0.000	4.000	96.000

# Craighead 2023 Budget Detail Report

Month: 3      Date Range: 03/01/2023 - 03/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3031 JUVENILE COURT PROBATION FEE FUND</b>		<b>Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)</b>								
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3031- 04143102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$157.43</b>	<b>\$157.43</b>	<b>\$0.00</b>	<b>\$1,075.72</b>	<b>\$15,580.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$157.43)</b>	<b>\$918.29</b>		<b>\$14,661.71</b>	<b>-1.010</b>	<b>5.894</b>	<b>94.106</b>
<b>3031 0414 Office Totals:</b>		<b>\$157.43</b>	<b>\$157.43</b>	<b>\$130.29</b>	<b>\$1,224.13</b>	<b>\$32,289.10</b>				
<b>JUVENILE COURT (SPECIAL REV)(16</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27.14)</b>	<b>\$1,066.70</b>		<b>\$31,222.40</b>	<b>-0.084</b>	<b>3.304</b>	<b>96.696</b>
<b>Fund: 3031 JUVENILE COURT PROBATION FEE FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3031- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3031 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3031 Fund Totals:</b>		<b>\$157.43</b>	<b>\$157.43</b>	<b>\$130.29</b>	<b>\$1,224.13</b>	<b>\$32,289.10</b>				
<b>JUVENILE COURT PROBATION FEE FL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27.14)</b>	<b>\$1,066.70</b>		<b>\$31,222.40</b>	<b>-0.084</b>	<b>3.304</b>	<b>96.696</b>
<b>Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND</b>		<b>Office: 0102 COMMISIONED REAL-ESTATE SALES</b>								
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,250.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,250.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3039- 01023090	DUES, MEMBERSHIPS. SUB	\$0.00	\$0.00	\$0.00	\$430.00	\$500.00	\$70.00	0.000	86.000	14.000
3039- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>\$1,100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$670.00</b>	<b>0.000</b>	<b>39.091</b>	<b>60.909</b>
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3039- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$250.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3039 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>\$5,600.00</b>				
<b>COMMISIONED REAL-ESTATE SALE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,170.00</b>	<b>0.000</b>	<b>7.679</b>	<b>92.321</b>
<b>Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										

# Craighead 2023 Budget Detail Report

Month: 3      Date Range: 03/01/2023 - 03/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3039- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3039 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3039 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>\$5,600.00</b>	<b>\$5,170.00</b>	<b>0.000</b>	<b>7.679</b>	<b>92.321</b>
<b>CIRCUIT CLERK COMMISSION FEE FU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,170.00</b>	<b>0.000</b>	<b>7.679</b>	<b>92.321</b>
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND</b>				<b>Office: 0105 COUNTY ASSESSOR</b>						
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
3042- 01052001	GENERAL SUPPLIES(CONSUMED OR ALT	\$0.00	\$0.00	\$27.08	\$27.08	\$500.00	\$472.92	5.416	5.416	94.584
3042- 01052002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$59.57	\$59.57	\$6,000.00	\$5,940.43	0.993	0.993	99.007
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.65</b>	<b>\$86.65</b>	<b>\$6,500.00</b>	<b>\$6,413.35</b>	<b>1.333</b>	<b>1.333</b>	<b>98.667</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.65</b>	<b>\$86.65</b>	<b>\$6,500.00</b>	<b>\$6,413.35</b>	<b>1.333</b>	<b>1.333</b>	<b>98.667</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3042- 01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00	0.000	0.000	100.000
3042- 01053090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
3042- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3042- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3042- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3042- 01053102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,235.00</b>	<b>\$4,235.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,235.00</b>	<b>\$4,235.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										
3042- 01054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3042 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.65</b>	<b>\$86.65</b>	<b>\$10,745.00</b>	<b>\$10,658.35</b>	<b>0.806</b>	<b>0.806</b>	<b>99.194</b>
<b>COUNTY ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.65</b>	<b>\$86.65</b>	<b>\$10,745.00</b>	<b>\$10,658.35</b>	<b>0.806</b>	<b>0.806</b>	<b>99.194</b>
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						



# Craighead 2023 Budget Detail Report

Month: 3      Date Range: 03/01/2023 - 03/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3042- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>3042 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>3042 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.65</b>	<b>\$86.65</b>	<b>\$10,745.00</b>	<b>\$10,658.35</b>	<b>0.806</b>	<b>0.806</b>	<b>99.194</b>	
<b>ASSESSOR'S LATE ASSESSMENT FEE</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND</b>				<b>Office: 0409 DISTRICT COURT SPECIALTY COURT</b>							
<b>Group: 04092000 - 04092999 SUPPLIES</b>											
3045- 04092001	GENERAL SUPPLIES ( CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
3045- 04092002	SMALL EQUIPMENT ( LESS THAN CAPIT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>											
3045- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,760.00	\$35,760.00	0.000	0.000	100.000	
3045- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
3045- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$382.98	\$420.80	\$1,970.00	\$1,549.20	19.441	21.360	78.640	
3045- 04093102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382.98</b>	<b>\$420.80</b>	<b>\$39,240.00</b>	<b>\$38,819.20</b>	<b>0.976</b>	<b>1.072</b>	<b>98.928</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>3045 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382.98</b>	<b>\$420.80</b>	<b>\$39,260.00</b>	<b>\$38,839.20</b>	<b>0.975</b>	<b>1.072</b>	<b>98.928</b>	
<b>DISTRICT COURT SPECIALTY COUR</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3045- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>3045 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>3045 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382.98</b>	<b>\$420.80</b>	<b>\$39,260.00</b>	<b>\$38,839.20</b>	<b>0.975</b>	<b>1.072</b>	<b>98.928</b>	
<b>DISTRICT COURT SPECIALTY COURT I</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0116 GRANTS-IN AID GENERAL</b>							
<b>Group: 01162000 - 01162999 SUPPLIES</b>											

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 0116 GRANTS-IN AID GENERAL</b>								
<b>Group: 01162000 - 01162999 SUPPLIES</b>										
3046- 01162002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	0.000	0.000	100.000
3046- 01162020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3046- 01162022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,000.00</b>	<b>\$148,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01163000 - 01163999 OTHER SERVICES &amp; CHARGES</b>										
3046- 01163004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
3046- 01163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$100.00	\$100.00	\$400,000.00	\$399,900.00	0.025	0.025	99.975
3046- 01163040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3046- 01163054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046- 01163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$651,100.00</b>	<b>\$651,000.00</b>	<b>0.015</b>	<b>0.015</b>	<b>99.985</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01164000 - 01164999 CAPITAL OUTLAY</b>										
3046- 01164002	BUILDING(PURCHASE) & IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3046- 01164003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046- 01164004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
3046- 01164006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$625,790.00	\$625,790.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,900.00</b>	<b>\$700,900.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3046 0116</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$1,500,000.00</b>	<b>\$1,499,900.00</b>	<b>0.007</b>	<b>0.007</b>	<b>99.993</b>
<b>GRANTS-IN AID GENERAL</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3046 AMERICAN RESCUE PLAN FUND</b>		<b>Office: 8888 INTERFUND TRANSFERS</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3046- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3046 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3046</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$1,500,000.00</b>				
	<b>AMERICAN RESCUE PLAN FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,499,900.00</b>	<b>0.007</b>	<b>0.007</b>	<b>99.993</b>
<b>Fund: 3414 JUVENILE DRUG COURT FEE FUND</b>										
<b>Office: 0414 JUVENILE DRUG COURT FEE FUND(SPECIAL REV)</b>										
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
3414- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$251.19	\$900.00	\$648.81	0.000	27.910	72.090
3414- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251.19</b>	<b>\$1,200.00</b>	<b>\$948.81</b>	<b>0.000</b>	<b>20.933</b>	<b>79.067</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3414- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$234.36	\$150.00	(\$84.36)	0.000	0.000	0.000
3414- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234.36</b>	<b>\$250.00</b>	<b>\$15.64</b>	<b>0.000</b>	<b>93.744</b>	<b>6.256</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3414 0414</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485.55</b>	<b>\$1,450.00</b>				
	<b>JUVENILE DRUG COURT FEE FUND(</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$964.45</b>	<b>0.000</b>	<b>33.486</b>	<b>66.514</b>
<b>Fund: 3414 JUVENILE DRUG COURT FEE FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3414- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3414 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3414</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485.55</b>	<b>\$1,450.00</b>				
	<b>JUVENILE DRUG COURT FEE FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$964.45</b>	<b>0.000</b>	<b>33.486</b>	<b>66.514</b>
<b>Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND</b>										
<b>Office: 0400 SHERIFF (SPECIAL REV)</b>										
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3490- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3490- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3490- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$100.00	\$100.00	\$7,000.00	\$6,900.00	1.429	1.429	98.571
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$7,000.00</b>	<b>\$6,900.00</b>	<b>1.429</b>	<b>1.429</b>	<b>98.571</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3490 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$12,500.00</b>				



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Month: 3      Date Range: 03/01/2023 - 03/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3494 ED DISTRICT COURT AUTOMATION FUND</b>				<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)</b>						
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3494- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$10.24	\$31.09	\$150.00	\$118.91	6.827	20.727	79.273
3494- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3494- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$123.69	\$371.07	\$3,400.00	\$3,028.93	3.638	10.914	89.086
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.93</b>	<b>\$402.16</b>	<b>\$3,560.00</b>	<b>\$3,157.84</b>	<b>3.762</b>	<b>11.297</b>	<b>88.703</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$3,157.84</b>	<b>3.762</b>	<b>11.297 88.703</b>
<b>Group: 04094000 - 04094999 CAPITAL OUTLAY</b>										
3494- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$10.00</b>	<b>0.000</b>	<b>0.000 100.000</b>
<b>3494 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.93</b>	<b>\$402.16</b>	<b>\$6,430.00</b>				
<b>DISTRICT COURT (SPECIAL REV)(16-</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$6,027.84</b>	<b>2.083</b>	<b>6.254 93.746</b>
<b>Fund: 3494 ED DISTRICT COURT AUTOMATION FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3494- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000 100.000</b>
<b>3494 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000 100.000</b>
<b>3494 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.93</b>	<b>\$402.16</b>	<b>\$6,430.00</b>				
<b>ED DISTRICT COURT AUTOMATION FU</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$6,027.84</b>	<b>2.083</b>	<b>6.254 93.746</b>
<b>Fund: 3498 COUNTY JAIL FUND</b>				<b>Office: 0418 CONSTRUCTION OPERATION SPEC REV</b>						
<b>Group: 04189990 - 04189999 TRANSFERS</b>										
3498- 04189999	CONSTRUCTION -OPERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000 100.000</b>
<b>3498 0418 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CONSTRUCTION OPERATION SPEC I</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000 100.000</b>
<b>Fund: 3498 COUNTY JAIL FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3498- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000 100.000</b>
<b>3498 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000 100.000</b>

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3498</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>COUNTY JAIL FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND</b>										
<b>Office: 0418 COUNTY JAIL</b>										
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
3501- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$48.65	\$1,000.00	\$951.35	0.000	4.865	95.135
3501- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
3501- 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00	\$2,776.83	\$5,436.93	\$2,000.00	(\$3,436.93)	0.000	0.000	0.000
3501- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,117.00	\$16,117.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,776.83</b>	<b>\$5,485.58</b>	<b>\$21,717.00</b>	<b>\$16,231.42</b>	<b>12.786</b>	<b>25.259</b>	<b>74.741</b>
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
3501- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3501- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$630.00	\$500.00	(\$130.00)	0.000	0.000	0.000
3501- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
3501- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$150.00	\$150.00	\$500.00	\$350.00	30.000	30.000	70.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$780.00</b>	<b>\$3,550.00</b>	<b>\$2,770.00</b>	<b>4.225</b>	<b>21.972</b>	<b>78.028</b>
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
3501- 04184002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,900.00</b>	<b>\$5,900.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3501 0418</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,926.83</b>	<b>\$6,265.58</b>	<b>\$31,167.00</b>	<b>\$24,901.42</b>	<b>9.391</b>	<b>20.103</b>	<b>79.897</b>
	<b>COUNTY JAIL</b>	<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3501- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3501 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3501</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,926.83</b>	<b>\$6,265.58</b>	<b>\$31,167.00</b>	<b>\$24,901.42</b>	<b>9.391</b>	<b>20.103</b>	<b>79.897</b>
	<b>JUVENILE DETENTION FACILITIES GR</b>	<b>\$0.00</b>	<b>\$0.00</b>							

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3504 ADULT DRUG COURT GRANT FUND</b>				<b>Office: 0422 DRUG COURT GRANT FUND</b>						
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3504- 04223100		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3504 0422 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>				
<b>DRUG COURT GRANT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3504 ADULT DRUG COURT GRANT FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3504- 88889999		(\$577.39)	(\$577.39)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00	\$577.39	\$577.39		(\$577.39)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$577.39)</b>	<b>(\$577.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$577.39</b>	<b>\$577.39</b>		<b>(\$577.39)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3504 8888 Office Totals:</b>		<b>(\$577.39)</b>	<b>(\$577.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$577.39</b>	<b>\$577.39</b>		<b>(\$577.39)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3504 Fund Totals:</b>		<b>(\$577.39)</b>	<b>(\$577.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>				
<b>ADULT DRUG COURT GRANT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$577.39</b>	<b>\$577.39</b>		<b>(\$572.39)</b>	<b>11547.800</b>	<b>11547.800</b>	<b>11447.800</b>
<b>Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING</b>				<b>Office: 0424 DRUG TASK FORCE (SPECIAL REVENUE)</b>						
<b>Group: 04240100 - 04241999 PERSONAL SERVICES</b>										
3529- 04241001		\$0.00	\$0.00	\$1,969.54	\$1,969.54	\$0.00	(\$1,969.54)			
	NARCOTICS AGENT	\$0.00	\$85,946.00			\$85,946.00	\$83,976.46	2.292	2.292	97.708
3529- 04241006		\$0.00	\$0.00	\$147.08	\$147.08	\$0.00	(\$147.08)			
	SOCIAL SECURITY MATCH	\$0.00	\$6,574.87			\$6,574.87	\$6,427.79	2.237	2.237	97.763
3529- 04241007		\$0.00	\$0.00	\$312.25	\$312.25	\$0.00	(\$312.25)			
	RETIREMENT MATCH	\$0.00	\$13,166.93			\$13,166.93	\$12,854.68	2.371	2.371	97.629
3529- 04241009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	HEALTH INSURANCE MATCH	\$0.00	\$9,316.12			\$9,316.12	\$9,316.12	0.000	0.000	100.000
3529- 04241010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	WORKMEN'S COMPENSATION	\$0.00	\$1,211.84			\$1,211.84	\$1,211.84	0.000	0.000	100.000
3529- 04241011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	UNEMPLOYMENT	\$0.00	\$576.00			\$576.00	\$576.00	0.000	0.000	100.000
3529- 04241012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER FRINGE BENEFITS (INC WELLNE!	\$0.00	\$100.00			\$100.00	\$100.00	0.000	0.000	100.000
3529- 04241017		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$100.00			\$100.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,428.87</b>	<b>\$2,428.87</b>	<b>\$0.00</b>	<b>(\$2,428.87)</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$116,991.76</b>			<b>\$116,991.76</b>	<b>\$114,562.89</b>	<b>2.076</b>	<b>2.076</b>	<b>97.924</b>
<b>Group: 04242000 - 04242999 SUPPLIES</b>										
3529- 04242001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$26,000.00			\$26,000.00	\$26,000.00	0.000	0.000	100.000
3529- 04242002		(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)			
	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$32,550.00	\$25,000.00	\$25,000.00	\$32,550.00	\$7,550.00	76.805	76.805	23.195
3529- 04242006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CLOTHING AND UNIFORMS	\$0.00	\$1,000.00			\$1,000.00	\$1,000.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 3      Date Range: 03/01/2023 - 03/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING</b>				<b>Office: 0424 DRUG TASK FORCE (SPECIAL REVENUE)</b>						
<b>Group: 04242000 - 04242999 SUPPLIES</b>										
3529- 04242007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$5,000.00			\$5,000.00	\$5,000.00			
<b>Group Totals:</b>		<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$64,550.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$64,550.00</b>	<b>\$39,550.00</b>	<b>38.730</b>	<b>38.730</b>	<b>61.270</b>
<b>Group: 04243000 - 04243999 OTHER SERVICES &amp; CHARGES</b>										
3529- 04243009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	(\$360.00)	0.000	0.000	0.000
		\$0.00	\$10.00			\$10.00	(\$350.00)			
3529- 04243022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$3,000.00			\$3,000.00	\$3,000.00			
3529- 04243030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00			\$10.00	\$10.00			
3529- 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00			\$10.00	\$10.00			
3529- 04243101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$5,000.00			\$5,000.00	\$5,000.00			
3529- 04243102	COMPUTER SOFTWARE/SUPPORT/MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$710.68			\$710.68	\$710.68			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360.00</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>(\$360.00)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$8,740.68</b>			<b>\$8,740.68</b>	<b>\$8,380.68</b>	<b>4.119</b>	<b>4.119</b>	<b>95.881</b>
<b>Group: 04244000 - 04244999 CAPITAL OUTLAY</b>										
3529- 04244004	MACHINERY & EQUIPMENT	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000	0.000	100.000
		\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)					
<b>Group Totals:</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>		<b>\$25,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,788.87</b>	<b>\$2,788.87</b>	<b>\$0.00</b>	<b>(\$2,788.87)</b>			
<b>DRUG TASK FORCE (SPECIAL REVE)</b>		<b>\$0.00</b>	<b>\$190,282.44</b>	<b>\$2,788.87</b>	<b>\$2,788.87</b>	<b>\$190,282.44</b>	<b>\$187,493.57</b>	<b>1.466</b>	<b>1.466</b>	<b>98.534</b>
<b>Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3529- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,788.87</b>	<b>\$2,788.87</b>	<b>\$0.00</b>	<b>(\$2,788.87)</b>			
<b>AR OPIOID OVERDOSE RESPONSE TE</b>		<b>\$0.00</b>	<b>\$190,282.44</b>	<b>\$2,788.87</b>	<b>\$2,788.87</b>	<b>\$190,282.44</b>	<b>\$187,493.57</b>	<b>1.466</b>	<b>1.466</b>	<b>98.534</b>
<b>Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT</b>				<b>Office: 0400 SHERIFF'S OFFICE (SPEC REV)</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3530- 04002001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00			\$10.00	\$10.00			
3530- 04002002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$7,679.85	\$7,679.85	\$0.00	(\$7,679.85)	38.626	38.626	61.374
		\$0.00	\$19,882.75			\$19,882.75	\$12,202.90			



# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT</b>				<b>Office: 0400 SHERIFF'S OFFICE (SPEC REV)</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,679.85</b>	<b>\$7,679.85</b>	<b>\$0.00</b>	<b>(\$7,679.85)</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$19,892.75</b>			<b>\$19,892.75</b>	<b>\$12,212.90</b>	<b>38.606</b>	<b>38.606</b>	<b>61.394</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3530 - 04003009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3530 - 04003100 OTHER MISCELLANEOUS		\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3530 - 04003102 COMPUTER SOFTWARE/SUPPORT/MAIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$710.68	\$0.00	\$0.00	\$710.68	\$710.68	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$730.68</b>			<b>\$730.68</b>	<b>\$730.68</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3530 - 04004004 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$10.00</b>			<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3530 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,679.85</b>	<b>\$7,679.85</b>	<b>\$0.00</b>	<b>(\$7,679.85)</b>			
<b>SHERIFF'S OFFICE (SPEC REV)</b>		<b>\$0.00</b>	<b>\$20,633.43</b>			<b>\$20,633.43</b>	<b>\$12,953.58</b>	<b>37.220</b>	<b>37.220</b>	<b>62.780</b>
<b>Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3530 - 88889999 INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3530 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3530 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,679.85</b>	<b>\$7,679.85</b>	<b>\$0.00</b>	<b>(\$7,679.85)</b>			
<b>FY2023 DPS PUBLIC SAFETY EQUIPM</b>		<b>\$0.00</b>	<b>\$20,633.43</b>			<b>\$20,633.43</b>	<b>\$12,953.58</b>	<b>37.220</b>	<b>37.220</b>	<b>62.780</b>
<b>Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA</b>				<b>Office: 0503 GRANTS IN AID</b>						
<b>Group: 05032000 - 05032999 SUPPLIES</b>										
3531 - 05032001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3531 - 05032002 SMALL EQUIPMENT		\$0.00	\$0.00	\$402.59	\$10,174.27	\$12,645.10	\$2,470.83	3.184	80.460	19.540
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402.59</b>	<b>\$10,174.27</b>	<b>\$12,655.10</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,480.83</b>	<b>3.181</b>	<b>80.397</b>	<b>19.603</b>
<b>Group: 05033000 - 05033999 OTHER SERVICES &amp; CHARGES</b>										
3531 - 05033100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA</b>										
<b>Office: 0503 GRANTS IN AID</b>										
3531 0503	Office Totals:	\$0.00	\$0.00	\$402.59	\$10,174.27	\$12,665.10				
	<b>GRANTS IN AID</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,490.83</b>	<b>3.179</b>	<b>80.333</b>	<b>19.667</b>
<b>Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA</b>										
<b>Office: 8888 INTERFUND TRANSFERS</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3531- 88889999	INTERFUND TRANSFERS	(\$4.55)	(\$4.55)	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00	\$4.55	\$4.55		(\$4.55)	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>(\$4.55)</b>	<b>(\$4.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.55</b>	<b>\$4.55</b>		(\$4.55)	0.000	0.000	100.000
3531 8888	Office Totals:	(\$4.55)	(\$4.55)	\$0.00	\$0.00	\$0.00				
	<b>INTERFUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.55</b>	<b>\$4.55</b>		(\$4.55)	0.000	0.000	100.000
3531	<b>Fund Totals:</b>	<b>(\$4.55)</b>	<b>(\$4.55)</b>	<b>\$402.59</b>	<b>\$10,174.27</b>	<b>\$12,665.10</b>				
	<b>RURAL COMM GRANT PROGRAM/PHIL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407.14</b>	<b>\$10,178.82</b>		<b>\$2,486.28</b>	<b>3.215</b>	<b>80.369</b>	<b>19.631</b>
<b>Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY</b>										
<b>Office: 0422 CIRCUIT COURT</b>										
<b>Group: 04220100 - 04221999 PERSONAL SERVICES</b>										
3532- 04221001	SALARIES	\$0.00	\$0.00	\$5,669.27	\$8,577.31	\$90,000.00				
		\$0.00	\$0.00				\$81,422.69	6.299	9.530	90.470
3532- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$433.71	\$656.18	\$6,885.00				
		\$0.00	\$0.00				\$6,228.82	6.299	9.531	90.469
3532- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$868.53	\$1,314.04	\$13,788.00				
		\$0.00	\$0.00				\$12,473.96	6.299	9.530	90.470
3532- 04221009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$9,818.00				
		\$0.00	\$0.00				\$9,818.00	0.000	0.000	100.000
3532- 04221010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00				
		\$0.00	\$0.00				\$150.00	0.000	0.000	100.000
3532- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00				
		\$0.00	\$0.00				\$576.00	0.000	0.000	100.000
3532- 04221012	OTHER FRINGE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
3532- 04221017	VACATION- PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,971.51</b>	<b>\$10,547.53</b>	<b>\$121,817.00</b>				
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$111,269.47</b>	<b>5.723</b>	<b>8.659</b>	<b>91.341</b>
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
3532- 04222001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$40.99	\$3,000.00				
		\$0.00	\$0.00				\$2,959.01	0.000	1.366	98.634
3532- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$537.74	\$4,466.45	\$5,000.00				
		\$0.00	\$0.00				\$533.55	10.755	89.329	10.671
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$537.74</b>	<b>\$4,507.44</b>	<b>\$8,000.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,492.56</b>	<b>6.722</b>	<b>56.343</b>	<b>43.657</b>
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3532- 04223007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
3532- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,868.34	\$3,626.68	\$25,000.00				
		\$0.00	\$0.00				\$21,373.32	11.473	14.507	85.493

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Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY</b>										
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3532- 04223020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$10.24	\$10.24	\$4,000.00	\$3,989.76	0.256	0.256	99.744
3532- 04223021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$89.90	\$124.63	\$4,000.00	\$3,875.37	2.248	3.116	96.884
3532- 04223023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3532- 04223030	TRAVEL	\$0.00	\$0.00	\$580.98	\$639.22	\$8,000.00	\$7,360.78	7.262	7.990	92.010
3532- 04223040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3532- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3532- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497.10	\$1,497.10	0.000	0.000	100.000
3532- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$855.00	\$855.00	\$5,000.00	\$4,145.00	17.100	17.100	82.900
3532- 04223102	COMP, SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$7.56	\$7.56	\$15.00	\$7.44	50.400	50.400	49.600
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,412.02</b>	<b>\$5,263.33</b>	<b>\$54,372.10</b>	<b>\$49,108.77</b>	<b>8.114</b>	<b>9.680</b>	<b>90.320</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,412.02</b>	<b>\$5,263.33</b>	<b>\$54,372.10</b>	<b>\$49,108.77</b>	<b>8.114</b>	<b>9.680</b>	<b>90.320</b>
<b>3532 0422</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,921.27</b>	<b>\$20,318.30</b>	<b>\$184,189.10</b>	<b>\$163,870.80</b>	<b>6.472</b>	<b>11.031</b>	<b>88.969</b>
<b>CIRCUIT COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,921.27</b>	<b>\$20,318.30</b>	<b>\$184,189.10</b>	<b>\$163,870.80</b>	<b>6.472</b>	<b>11.031</b>	<b>88.969</b>
<b>Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3532- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3532 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3532</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,921.27</b>	<b>\$20,318.30</b>	<b>\$184,189.10</b>	<b>\$163,870.80</b>	<b>6.472</b>	<b>11.031</b>	<b>88.969</b>
<b>BJA FY22 ADULT DRUG COURT DISCR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,921.27</b>	<b>\$20,318.30</b>	<b>\$184,189.10</b>	<b>\$163,870.80</b>	<b>6.472</b>	<b>11.031</b>	<b>88.969</b>
<b>Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT</b>										
<b>Group: 05002000 - 05002999 SUPPLIES</b>										
3533- 05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3533- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05002020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT</b>				<b>Office: 0500 OEM</b>						
<b>Group: 05002000 - 05002999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
3533- 05003004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$21,450.00	\$42,900.00	\$107,250.00	\$64,350.00	20.000	40.000	60.000
3533- 05003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3533- 05003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3533- 05003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,450.00</b>	<b>\$42,900.00</b>	<b>\$228,450.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$185,550.00</b>	<b>9.389</b>	<b>18.779</b>	<b>81.221</b>
<b>Group: 05004000 - 05004999 CAPITAL OUTLAY</b>										
3533- 05004002	BUILDINGS (PURCHASE) & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533- 05004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533- 05004006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,550.00	\$1,378,550.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,403,550.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,403,550.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3533 0500</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,450.00</b>	<b>\$42,900.00</b>	<b>\$1,650,000.00</b>				
<b>OEM</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,607,100.00</b>	<b>1.300</b>	<b>2.600</b>	<b>97.400</b>
<b>Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3533- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3533 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3533</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,450.00</b>	<b>\$42,900.00</b>	<b>\$1,650,000.00</b>				
<b>CRAIGHEAD COUNTY SAFEROOM GR/</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,607,100.00</b>	<b>1.300</b>	<b>2.600</b>	<b>97.400</b>

**Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT**  
**Group: 04142000 - 04142999 SUPPLIES**

**Office: 0414 JUVENILE COURT**

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT</b>				<b>Office: 0414 JUVENILE COURT</b>						
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
3534- 04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$418.68	\$418.68	\$500.00	\$81.32	83.736	83.736	16.264
3534- 04142023	PARTS AND REPAIRS	\$0.00	\$0.00	\$176.92	\$176.92	\$1,500.00	\$1,323.08	11.795	11.795	88.205
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595.60</b>	<b>\$595.60</b>	<b>\$2,000.00</b>	<b>\$1,404.40</b>	<b>29.780</b>	<b>29.780</b>	<b>70.220</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3534- 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$386.82	\$386.82	\$1,500.00	\$1,113.18	25.788	25.788	74.212
3534- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3534- 04143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$377.95	\$377.95	\$500.00	\$122.05	75.590	75.590	24.410
3534- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$24.16	\$24.16	\$480.00	\$455.84	5.033	5.033	94.967
3534- 04143094	MEAL & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3534- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3534- 04143101	TRAINING& EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$788.93</b>	<b>\$788.93</b>	<b>\$5,500.00</b>	<b>\$4,711.07</b>	<b>14.344</b>	<b>14.344</b>	<b>85.656</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3534 0414 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,384.53</b>	<b>\$1,384.53</b>	<b>\$7,500.00</b>	<b>\$6,115.47</b>	<b>18.460</b>	<b>18.460</b>	<b>81.540</b>
<b>JUVENILE COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3534- 88889999	INTERFUND TRANSFERS	(\$1,806.89)	(\$1,806.89)	\$0.00	\$0.00	\$0.00	(\$1,806.89)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$1,806.89)</b>	<b>(\$1,806.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,806.89)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,806.89</b>	<b>\$1,806.89</b>					
<b>3534 8888 Office Totals:</b>		<b>(\$1,806.89)</b>	<b>(\$1,806.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,806.89)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,806.89</b>	<b>\$1,806.89</b>					
<b>3534 Fund Totals:</b>		<b>(\$1,806.89)</b>	<b>(\$1,806.89)</b>	<b>\$1,384.53</b>	<b>\$1,384.53</b>	<b>\$7,500.00</b>	<b>\$4,308.58</b>	<b>42.552</b>	<b>42.552</b>	<b>57.448</b>
<b>FY22 SUPPLEMENTAL JUVENILE COU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,191.42</b>	<b>\$3,191.42</b>					
<b>Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT</b>				<b>Office: 0422 ADULT DRUG COURT GRANT (SPECIAL REV)</b>						
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3535- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3535- 04223090	DUES, MEMBERSHIPS, SUB	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3535- 04223094	MEALS & LODGING	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000

# Craighead Budget Detail Report

**2023**

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT</b>								<b>Office: 0422 ADULT DRUG COURT GRANT (SPECIAL REV)</b>		
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3535- 04223100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER MISCELLANEOUS	\$10.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>			<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3535 0422 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>ADULT DRUG COURT GRANT (SPECI</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>			<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT</b>								<b>Office: 8888 FUND TO FUND TRANSFERS</b>		
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3535- 88889999		(\$0.02)	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.02	\$0.02		(\$0.02)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$0.02)</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.02</b>		<b>(\$0.02)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3535 8888 Office Totals:</b>		<b>(\$0.02)</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>FUND TO FUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.02</b>		<b>(\$0.02)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3535 Fund Totals:</b>		<b>(\$0.02)</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.02)</b>			
<b>ACCOUNTABILITY COURT GRANT ADU</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$5,000.00</b>	<b>\$4,999.98</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3536 SRT BODY WORN CAMERA GRANT</b>								<b>Office: 0400 COUNTY SHERIFF</b>		
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3536- 04002001		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
	GENERAL SUPPLIES ( CONSUMED OR AI	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
3536- 04002002		\$0.00	\$0.00	\$360.00	\$360.00	\$62,500.00				
	SMALL EQUIPMENT (LESS THAN CAPLIT)	\$0.00	\$0.00				\$62,140.00	0.576	0.576	99.424
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360.00</b>	<b>\$360.00</b>	<b>\$65,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64,640.00</b>	<b>0.554</b>	<b>0.554</b>	<b>99.446</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3536- 04003009		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
3536- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3536- 04003102		\$0.00	\$0.00	\$0.00	\$22,990.00	\$990.00				
	COMP SOFTWARE, SUPPORT , MAINT, R	\$0.00	\$0.00				(\$22,000.00)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,990.00</b>	<b>\$7,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$15,990.00)</b>	<b>0.000</b>	<b>328.429</b>	<b>-228.429</b>
<b>3536 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360.00</b>	<b>\$23,350.00</b>	<b>\$72,000.00</b>				
<b>COUNTY SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48,650.00</b>	<b>0.500</b>	<b>32.431</b>	<b>67.569</b>
<b>Fund: 3536 SRT BODY WORN CAMERA GRANT</b>								<b>Office: 8888 FUND TO FUND TRANSFERS</b>		
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3536- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3536 SRT BODY WORN CAMERA GRANT</b>				<b>Office: 8888</b>	<b>FUND TO FUND TRANSFERS</b>					
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	<b>FUND TO FUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3536	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360.00</b>	<b>\$23,350.00</b>	<b>\$72,000.00</b>				
	<b>SRT BODY WORN CAMERA GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48,650.00</b>	<b>0.500</b>	<b>32.431</b>	<b>67.569</b>
<b>Fund: 3537 FY21 CONECT &amp; PROTECT LE BEHAVIORAL</b>				<b>Office: 0310</b>	<b>GRANTS IN AID MENTAL EVAL</b>					
<b>Group: 03100100 - 03101999 PERSONAL SERVICES</b>										
3537- 03101001		\$0.00	(\$72.66)	\$3,767.00	\$11,278.32	\$48,209.35				
	CIT LAW ENFORCEMENT COORD	\$0.00	\$0.00		\$11,350.98		\$36,858.37	7.814	23.545	76.455
3537- 03101006		\$0.00	\$0.00	\$287.32	\$861.96	\$3,688.02				
	SOCIAL SECURITY MATCH	\$0.00	\$0.00				\$2,826.06	7.791	23.372	76.628
3537- 03101007		\$0.00	\$0.00	\$580.94	\$1,742.82	\$7,385.67				
	RETIREMENT MATCH	\$0.00	\$0.00				\$5,642.85	7.866	23.597	76.403
3537- 03101009		\$0.00	(\$822.56)	\$3.86	\$5.79	\$11,728.73				
	HEALTH INSURANCE MATCH	\$0.00	\$0.00		\$828.35		\$10,900.38	0.033	7.063	92.937
3537- 03101010		\$0.00	\$0.00	\$0.00	\$0.00	\$658.96				
	WORKMENS COMPENSATION	\$0.00	\$0.00				\$658.96	0.000	0.000	100.000
3537- 03101011		\$0.00	\$0.00	\$0.00	\$0.00	\$288.00				
	UNEMPLOYMENT	\$0.00	\$0.00				\$288.00	0.000	0.000	100.000
3537- 03101012		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00				
	OTHER FRINGE BENEFITS	\$0.00	\$0.00				\$50.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>(\$895.22)</b>	<b>\$4,639.12</b>	<b>\$13,888.89</b>	<b>\$72,008.73</b>				
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$14,784.11</b>		<b>\$57,224.62</b>	<b>6.442</b>	<b>20.531</b>	<b>79.469</b>
<b>Group: 03102000 - 03102999 SUPPLIES</b>										
3537- 03102001		\$0.00	\$0.00	\$0.00	\$480.80	\$450.00				
	GENERAL SUPPLIES ( CONSUMED OR AL	\$0.00	\$0.00				(\$30.80)	0.000	0.000	0.000
3537- 03102002		\$0.00	\$0.00	\$3,222.45	\$3,222.45	\$500.00				
	SMALL EQUIPMENT ( LESS THAN CAPITA	\$0.00	\$0.00				(\$2,722.45)	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,222.45</b>	<b>\$3,703.25</b>	<b>\$950.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$2,753.25)</b>	<b>339.205</b>	<b>389.816</b>	<b>-289.816</b>
<b>Group: 03103000 - 03103999 OTHER SERVICES &amp; CHARGES</b>										
3537- 03103009		\$0.00	\$0.00	\$4,578.15	\$9,156.18	\$106,120.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$96,963.82	4.314	8.628	91.372
3537- 03103022		\$0.00	\$0.00	\$46.15	\$137.25	\$480.00				
	CELL PHONE & PAGERS	\$0.00	\$0.00				\$342.75	9.615	28.594	71.406
3537- 03103030		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	TRAVEL	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3537- 03103094		\$0.00	\$0.00	\$0.00	\$0.00	\$750.00				
	MEALS & LODGING	\$0.00	\$0.00				\$750.00	0.000	0.000	100.000
3537- 03103100		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00				
	OTHER MISCELLANOUS	\$0.00	\$0.00				\$50.00	0.000	0.000	100.000
3537- 03103101		\$0.00	\$0.00	\$0.00	\$0.00	\$750.00				
	TRAINING & EDUCATION	\$0.00	\$0.00				\$750.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,624.30</b>	<b>\$9,293.43</b>	<b>\$110,150.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100,856.57</b>	<b>4.198</b>	<b>8.437</b>	<b>91.563</b>
3537 0310	Office Totals:	\$0.00	(\$895.22)	\$12,485.87	\$26,885.57	\$183,108.73				
	<b>GRANTS IN AID MENTAL EVAL</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$27,780.79</b>		<b>\$155,327.94</b>	<b>6.819</b>	<b>15.172</b>	<b>84.828</b>

# Craighead 2023 Budget Detail Report

Month: 3      Date Range: 03/01/2023 - 03/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3537</b>	<b>FY21 CONEECT &amp; PROTECT LE BEHAVIORAL</b>			<b>Office: 0310</b>	<b>GRANTS IN AID MENTAL EVAL</b>					
<b>Fund: 3537</b>	<b>FY21 CONEECT &amp; PROTECT LE BEHAVIORAL</b>			<b>Office: 8888</b>	<b>INTERFUND TRANSFERS</b>					
<b>Group: 88889990 - 88889999</b>	<b>TRANSFERS</b>									
3537- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3537 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3537</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$895.22)</b>	<b>\$12,485.87</b>	<b>\$26,885.57</b>	<b>\$183,108.73</b>				
<b>FY21 CONEECT &amp; PROTECT LE BEHA</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$27,780.79</b>		<b>\$155,327.94</b>	<b>6.819</b>	<b>15.172</b>	<b>84.828</b>
<b>Fund: 3538</b>	<b>HOMELAND SECURITY GRANT</b>			<b>Office: 0500</b>	<b>AR DIV EMERGENCY MGMT</b>					
<b>Group: 05002000 - 05002999</b>	<b>SUPPLIES</b>									
3538- 05002001	GENERAL SUPPLIES ( CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538- 05002002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$30,287.94	\$146,287.00	\$115,999.06	0.000	20.704	79.296
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,287.94</b>	<b>\$146,787.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$116,499.06</b>	<b>0.000</b>	<b>20.634</b>	<b>79.366</b>
<b>Group: 05003000 - 05003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
3538- 05003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
3538- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538- 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3538- 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.00	\$10,803.00	0.000	0.000	100.000
3538- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3538- 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
3538- 05003102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,103.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33,103.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3538 0500</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,287.94</b>	<b>\$179,890.00</b>				
<b>AR DIV EMERGENCY MGMT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$149,602.06</b>	<b>0.000</b>	<b>16.837</b>	<b>83.163</b>
<b>Fund: 3538</b>	<b>HOMELAND SECURITY GRANT</b>			<b>Office: 8888</b>	<b>INTERFUND TRANSFERS</b>					
<b>Group: 88889990 - 88889999</b>	<b>TRANSFERS</b>									
3538- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>



# Craighead 2023 Budget Detail Report

Month: 3      Date Range: 03/01/2023 - 03/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3538 HOMELAND SECURITY GRANT</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				\$0.00	0.000	0.000	100.000
3538	Fund Totals:	\$0.00	\$0.00	\$0.00	\$30,287.94	\$179,890.00				
<b>HOMELAND SECURITY GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>				\$149,602.06	0.000	16.837	83.163
<b>Fund: 3539 HAZARD MITIGATION GRANT , CR 7628-7629</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3539- 88889999	FUND TO FUND TRANSFERS	(\$8.13)	(\$8.13)	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00	\$8.13	\$8.13		(\$8.13)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$8.13)</b>	<b>(\$8.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.13</b>	<b>\$8.13</b>		(\$8.13)	0.000	0.000	100.000
3539 8888	Office Totals:	(\$8.13)	(\$8.13)	\$0.00	\$0.00	\$0.00				
<b>FUND TO FUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.13</b>	<b>\$8.13</b>		(\$8.13)	0.000	0.000	100.000
3539	Fund Totals:	(\$8.13)	(\$8.13)	\$0.00	\$0.00	\$0.00				
<b>HAZARD MITIGATION GRANT , CR 7628</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.13</b>	<b>\$8.13</b>		(\$8.13)	0.000	0.000	100.000
<b>Fund: 3540 FEMA HAZARD MITIGATION GRANT</b>				<b>Office: 0500 HAZARD MITIGATION PLAN UPDATE</b>						
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
3540- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$34,990.00				
		\$0.00	\$0.00				(\$10.00)	0.000	0.000	0.000
3540- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				\$0.00	100.000	100.000	0.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00				
<b>HAZARD MITIGATION PLAN UPDATE</b>		<b>\$0.00</b>	<b>\$0.00</b>				\$0.00	100.000	100.000	0.000
<b>Fund: 3540 FEMA HAZARD MITIGATION GRANT</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3540- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				\$0.00	0.000	0.000	100.000
3540 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>FUND TO FUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				\$0.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00				
<b>FEMA HAZARD MITIGATION GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>				\$0.00	100.000	100.000	0.000
<b>Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3548- 88889999	INTERFUND TRANSFERS	(\$77.57)	(\$77.57)	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00	\$77.57	\$77.57		(\$77.57)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$77.57)</b>	<b>(\$77.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77.57</b>	<b>\$77.57</b>		(\$77.57)	0.000	0.000	100.000
3548 8888	Office Totals:	(\$77.57)	(\$77.57)	\$0.00	\$0.00	\$0.00				

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE</b>										
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77.57</b>	<b>\$77.57</b>		<b>(\$77.57)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3548</b>	<b>Fund Totals:</b>	<b>(\$77.57)</b>	<b>(\$77.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>RURAL COMM GRANT PROGRAM /SOL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77.57</b>	<b>\$77.57</b>		<b>(\$77.57)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT</b>										
<b>Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT</b>										
<b>Group: 04090100 - 04091999 PERSONAL SERVICES</b>										
3549- 04091001	STAR COURT COORDINATOR, FULL TIME	\$0.00	\$0.00	\$3,119.54	\$9,383.38	\$42,436.00	\$33,052.62	7.351	22.112	77.888
3549- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$237.09	\$717.84	\$3,246.35	\$2,528.51	7.303	22.112	77.888
3549- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$474.79	\$1,437.53	\$6,501.20	\$5,063.67	7.303	22.112	77.888
3549- 04091009	HEALTH INSURANCE MATCH	\$0.00	(\$822.56)	\$3.86	\$5.79	\$5,006.16	\$4,177.81	0.077	16.547	83.453
3549- 04091010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$59.57	\$59.57	\$0.00	0.000	100.000	0.000
3549- 04091011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3549- 04091012	OTHER FRINGE BENEFITS ( WELLNESS )	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3549- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>(\$822.56)</b>	<b>\$3,835.28</b>	<b>\$11,604.11</b>	<b>\$57,597.28</b>				
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$12,426.67</b>		<b>\$45,170.61</b>	<b>6.659</b>	<b>21.575</b>	<b>78.425</b>
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3549- 04092001	GENERAL SUPPLIES ( CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$27,704.76	\$27,704.76	0.000	0.000	100.000
3549- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,204.76</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$30,204.76</b>	<b>\$30,204.76</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3549- 04093007	DRUG TESTING	\$0.00	\$0.00	\$2,960.25	\$3,059.25	\$23,422.00	\$20,362.75	12.639	13.061	86.939
3549- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$11,770.50	\$12,220.50	\$35,000.00	\$22,779.50	33.630	34.916	65.084
3549- 04093020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$10.24	\$31.09	\$500.00	\$468.91	2.048	6.218	93.782
3549- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3549- 04093022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$184.60	\$553.80	\$480.00	(\$73.80)	38.458	0.000	0.000
3549- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.000	0.000	100.000
3549- 04093040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.00	\$1,208.00	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 3      Date Range: 03/01/2023 - 03/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT</b>				<b>Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT</b>						
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3549- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3549- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$108.73	\$108.73	\$1,494.96	\$1,386.23	7.273	7.273	92.727
3549- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093102	COMP SOFTWARE, SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$173.98	\$173.98	\$240.00	\$66.02	72.492	72.492	27.508
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,208.30</b>	<b>\$16,147.35</b>	<b>\$78,864.96</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$62,717.61</b>	<b>19.284</b>	<b>20.475</b>	<b>79.525</b>
<b>3549 0409 Office Totals:</b>		<b>\$0.00</b>	<b>(\$822.56)</b>	<b>\$19,043.58</b>	<b>\$27,751.46</b>	<b>\$166,667.00</b>				
<b>DISTRICT COURT STAR/DWI SOBRIE</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$28,574.02</b>		<b>\$138,092.98</b>	<b>11.426</b>	<b>17.144</b>	<b>82.856</b>
<b>Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3549- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3549 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3549 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$822.56)</b>	<b>\$19,043.58</b>	<b>\$27,751.46</b>	<b>\$166,667.00</b>				
<b>CRAIGHEAD COUNTY STAR COURT GF</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$28,574.02</b>		<b>\$138,092.98</b>	<b>11.426</b>	<b>17.144</b>	<b>82.856</b>
<b>Fund: 3578 DISTRICT COURT DWI COURT FUND</b>				<b>Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL</b>						
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3578- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
3578- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3578- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$850.00	\$10.00	(\$840.00)	0.000	0.000	0.000
3578- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$15,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14,150.00</b>	<b>0.000</b>	<b>5.667</b>	<b>94.333</b>
<b>3578 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$15,000.00</b>				
<b>DIST CT DWI PILOT PROGRAM COUF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14,150.00</b>	<b>0.000</b>	<b>5.667</b>	<b>94.333</b>
<b>Fund: 3578 DISTRICT COURT DWI COURT FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3578- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3578 DISTRICT COURT DWI COURT FUND</b>										
				Office: 8888	INTERFUND TRANSFER					
3578	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$850.00	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$14,150.00	0.000	5.667	94.333
<b>Fund: 3579 JUVENILE OFFICER GRANT</b>										
				Office: 0414	JUVENILE COURT (SPECIAL REV)					
<b>Group: 04149990 - 04149999 TRANSFERS</b>										
3579	04149999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE COURT (SPEC REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579	0414 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE COURT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3579 JUVENILE OFFICER GRANT</b>										
				Office: 8888	INTERFUND TRANSFERS					
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3579	88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT</b>										
				Office: 0422	COURT IMPROVEMENT GRANT					
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3583	04223100	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
3583	0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
<b>Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT</b>										
				Office: 8888	INTERFUND TRANSFER					
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3583	88889999	(\$0.07)	(\$0.07)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.07	\$0.07		(\$0.07)	0.000	0.000	100.000
	Group Totals:	(\$0.07)	(\$0.07)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00	\$0.07	\$0.07		(\$0.07)	0.000	0.000	100.000
3583	8888 Office Totals:	(\$0.07)	(\$0.07)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.07	\$0.07		(\$0.07)	0.000	0.000	100.000
3583	Fund Totals:	(\$0.07)	(\$0.07)	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00	\$0.07	\$0.07		\$105.62	0.066	0.066	99.934

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION</b>										
<b>Office: 0422 VETERANS COURT NEA</b>										
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3585- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$10,224.62	\$20,383.95	\$88,902.00	\$68,518.05	11.501	22.929	77.071
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,224.62</b>	<b>\$20,383.95</b>	<b>\$88,902.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$68,518.05</b>	<b>11.501</b>	<b>22.929</b>	<b>77.071</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,224.62</b>	<b>\$20,383.95</b>	<b>\$88,902.00</b>	<b>\$68,518.05</b>	<b>11.501</b>	<b>22.929</b>	<b>77.071</b>
<b>VETERANS COURT NEA</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3585- 88889999	INTERFUND TRANSFER	(\$0.20)	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.20	\$0.20					
<b>Group Totals:</b>		<b>(\$0.20)</b>	<b>(\$0.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.20</b>	<b>\$0.20</b>		<b>(\$0.20)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>(\$0.20)</b>	<b>(\$0.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.20)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.20</b>	<b>\$0.20</b>		<b>(\$0.20)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>(\$0.20)</b>	<b>(\$0.20)</b>	<b>\$10,224.62</b>	<b>\$20,383.95</b>	<b>\$88,902.00</b>				
<b>NORTHEAST AR VETERANS COURT E)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,224.82</b>	<b>\$20,384.15</b>		<b>\$68,517.85</b>	<b>11.501</b>	<b>22.929</b>	<b>77.071</b>
<b>Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM</b>										
<b>Office: 0116 GRANTS IN AID</b>										
<b>Group: 01162000 - 01162999 SUPPLIES</b>										
3587- 01162023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3587- 01162024	MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01163000 - 01163999 OTHER SERVICES &amp; CHARGES</b>										
3587- 01163004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3587- 01163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$91,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3587- 01163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$92,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,000.00</b>	<b>\$93,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>GRANTS IN AID</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM</b>										
<b>Office: 8888 INTERFUND TRANSFERS</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3587- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM</b>										
<b>Office: 8888 INTERFUND TRANSFERS</b>										
3587 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3587	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00				
	ARKANSAS HISTORIC PRESERVATION	\$0.00	\$0.00				\$93,000.00	0.000	0.000	100.000
<b>Fund: 3589 CRISIS STABILIZATION UNIT</b>										
<b>Office: 0310 FURNISHING, START UP, SERVICES CSU</b>										
<b>Group: 03103000 - 03103999 OTHER SERVICES &amp; CHARGES</b>										
3589- 03103009		\$0.00	\$0.00	\$93,782.89	\$186,322.55	\$1,020,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$833,677.45	9.194	18.267	81.733
	Group Totals:	\$0.00	\$0.00	\$93,782.89	\$186,322.55	\$1,020,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$833,677.45	9.194	18.267	81.733
3589 0310	Office Totals:	\$0.00	\$0.00	\$93,782.89	\$186,322.55	\$1,020,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$833,677.45	9.194	18.267	81.733
<b>Fund: 3589 CRISIS STABILIZATION UNIT</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3589- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3589 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	\$0.00	\$93,782.89	\$186,322.55	\$1,020,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$833,677.45	9.194	18.267	81.733
<b>Fund: 3594 SHERIFF PROJECT LIFESAVER FUND</b>										
<b>Office: 0400 CRAIGHEAD CO SHERIFF</b>										
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3594- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
<b>Fund: 3594 SHERIFF PROJECT LIFESAVER FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3594- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000

# Craighead 2023 Budget Detail Report

Month: 3      Date Range: 03/01/2023 - 03/31/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO</b>				<b>Office: 0422 MENTAL HEALTH COURT NE AR</b>						
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3597 - 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$125,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>				
<b>MENTAL HEALTH COURT NE AR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$125,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3597 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>				
<b>NORTHEST AR MENTAL HEALTH COUI</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$125,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT</b>				<b>Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV)</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3599 - 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,050.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,050.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>				
<b>NORTHEST AR MENTAL HEALTH COUI</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$125,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3599 - 88889999	INTERFUND TRANSFER	(\$0.02)	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.02	\$0.02		(\$0.02)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$0.02)</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.02</b>		<b>(\$0.02)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>(\$0.02)</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.02</b>		<b>(\$0.02)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>(\$0.02)</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>				
<b>LOCAL LAW ENFORCEMENT EQUIPME</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.02</b>		<b>\$2,549.98</b>	<b>0.001</b>	<b>0.001</b>	<b>99.999</b>
<b>Fund: 6400 JONESBORO PUBLIC LIBRARY FUND</b>				<b>Office: 0600 CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV)</b>						

# Craighead 2023 Budget Detail Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 6400 JONESBORO PUBLIC LIBRARY FUND</b>				<b>Office: 0600 CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV</b>							
<b>Group: 06009990 - 06009999 TRANSFERS</b>											
6400- 06009999		\$0.00	\$0.00	\$80,232.60	\$227,786.01	\$1,586,167.00					
TRANSFER TO OTHER FUNDS		\$0.00	\$0.00				\$1,358,380.99	5.058	14.361	85.639	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,232.60</b>	<b>\$227,786.01</b>	<b>\$1,586,167.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,358,380.99</b>	<b>5.058</b>	<b>14.361</b>	<b>85.639</b>	
6400 0600	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,232.60</b>	<b>\$227,786.01</b>	<b>\$1,586,167.00</b>					
CRAIGHEAD/JONESBORO PUB LIB (		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,358,380.99</b>	<b>5.058</b>	<b>14.361</b>	<b>85.639</b>	
<b>Fund: 6400 JONESBORO PUBLIC LIBRARY FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
6400- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
6400 8888	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
INTERFUND TRANSFER		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
6400	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,232.60</b>	<b>\$227,786.01</b>	<b>\$1,586,167.00</b>					
JONESBORO PUBLIC LIBRARY FUND		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,358,380.99</b>	<b>5.058</b>	<b>14.361</b>	<b>85.639</b>	
<b>Grand Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,384,071.47</b>	<b>\$7,521,607.42</b>	<b>\$50,913,957.77</b>	<b>\$43,392,350.35</b>				
		<b>\$1,211,379.28</b>	<b>\$1,463,478.93</b>	<b>\$2,384,071.47</b>	<b>\$7,521,607.42</b>	<b>\$52,377,436.70</b>	<b>\$44,855,829.28</b>	<b>4.552</b>	<b>14.360</b>	<b>85.640</b>	



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Month: 3

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Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	\$0.00	(\$5,206.49)	\$35,947.00	\$99,629.70	\$458,705.12				
	COUNTY JUDGE	\$0.00	\$0.00		\$104,836.19		\$353,868.93	7.837	22.855	77.145
1000 0101	Office Totals:	\$0.00	(\$8,439.41)	\$41,327.54	\$133,050.58	\$652,699.44	\$511,209.45			
	COUNTY CLERK	\$6,379.28	\$6,379.28		\$141,489.99	\$659,078.72	\$517,588.73	6.271	21.468	78.532
1000 0103	Office Totals:	\$0.00	(\$3,959.46)	\$12,823.31	\$39,421.34	\$202,894.15				
	COUNTY TREASURER	\$0.00	\$0.00		\$43,380.80		\$159,513.35	6.320	21.381	78.619
1000 0104	Office Totals:	\$0.00	(\$6,292.02)	\$23,909.49	\$74,148.65	\$401,088.86				
	COUNTY COLLECTOR	\$0.00	\$0.00		\$80,440.67		\$320,648.19	5.961	20.056	79.944
1000 0105	Office Totals:	\$0.00	(\$19,980.13)	\$100,510.41	\$309,079.12	\$1,520,433.44				
	COUNTY ASSESSOR	\$0.00	\$0.00		\$329,059.25		\$1,191,374.19	6.611	21.642	78.358
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$1.61	\$15,411.61				
	EQUALIZATION BOARD	\$0.00	\$0.00				\$15,410.00	0.000	0.010	99.990
1000 0107	Office Totals:	\$0.00	(\$7,551.13)	\$12,833.46	\$25,923.76	\$223,388.93				
	QUORUM COURT	\$0.00	\$0.00		\$33,474.89		\$189,914.04	5.745	14.985	85.015
1000 0108	Office Totals:	\$0.00	(\$8,424.80)	\$50,779.24	\$160,709.32	\$891,875.85				
	BUILDING MAINTENANCE	\$0.00	\$0.00		\$169,134.12		\$722,741.73	5.694	18.964	81.036
1000 0109	Office Totals:	\$0.00	(\$895.22)	\$4,952.26	\$22,540.27	\$172,030.21				
	COUNTY ELECTION COMMISSION	\$0.00	\$0.00		\$23,435.49		\$148,594.72	2.879	13.623	86.377
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,194.34	\$15,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				\$9,805.66	0.000	34.629	65.371
1000 0114	Office Totals:	\$0.00	(\$1,752.76)	\$18,133.74	\$104,261.28	\$438,018.14				
	COMPUTER SERVICES	\$0.00	\$0.00		\$106,014.04		\$332,004.10	4.140	24.203	75.797
1000 0117	Office Totals:	\$0.00	\$0.00	\$622.93	\$4,037.05	\$12,149.75				
	LAKE CITY CLERK	\$0.00	\$0.00				\$8,112.70	5.127	33.227	66.773
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$11,000.00				
	SOIL CONSERVATION DISTRICT	\$0.00	\$0.00				\$5,000.00	0.000	54.545	45.455
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	CROWLEY'S RIDGE DEV COUNCIL	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
	ECONOMIC DEVELOPMENT	\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
	ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS FUND EXPI	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
	E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$307.50	\$2,933.25	\$10,000.00				
	COBRA & RETIREE HEALTH INSURA	\$0.00	\$0.00				\$7,066.75	3.075	29.332	70.668
1000 0300	Office Totals:	\$0.00	\$0.00	\$1,870.03	\$11,561.85	\$32,504.24				
	COUNTY HEALTH UNIT	\$0.00	\$0.00				\$20,942.39	5.753	35.570	64.430
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	AMERICAN RED CROSS	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	ST. BERNARDS HEALTHCARE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0400	Office Totals:	\$0.00	(\$57,109.40)	\$257,479.98	\$980,429.99	\$4,583,705.74	\$3,546,166.35			
	COUNTY SHERIFF	\$0.00	\$18,445.50		\$1,037,539.39	\$4,602,151.24	\$3,564,611.85	5.595	22.545	77.455
1000 0401	Office Totals:	\$0.00	\$0.00	\$990.22	\$1,755.46	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$8,244.54	9.902	17.555	82.445
1000 0402	Office Totals:	\$0.00	\$0.00	\$183.89	\$286.84	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$15,813.16	1.142	1.782	98.218
1000 0403	Office Totals:	\$0.00	\$0.00	\$128.63	\$2,954.01	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$7,045.99	1.286	29.540	70.460
1000 0404	Office Totals:	\$0.00	\$0.00	\$128.63	\$1,200.63	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$8,799.37	1.286	12.006	87.994
1000 0405	Office Totals:	\$0.00	\$0.00	\$496.98	\$1,893.28	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00				\$8,106.72	4.970	18.933	81.067
1000 0406	Office Totals:	\$0.00	\$0.00	\$138.86	\$1,596.15	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$8,403.85	1.389	15.962	84.038
1000 0407	Office Totals:	\$0.00	\$0.00	\$168.29	\$1,340.34	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$8,659.66	1.683	13.403	86.597
1000 0408	Office Totals:	\$0.00	\$0.00	\$120.49	\$1,471.15	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$8,528.85	1.205	14.711	85.289
1000 0409	Office Totals:	\$0.00	(\$21,451.41)	\$90,788.35	\$261,990.14	\$1,144,729.72				
	DISTRICT COURT	\$0.00	\$0.00		\$283,441.55		\$861,288.17	7.931	24.761	75.239
1000 0414	Office Totals:	(\$157.43)	(\$8,582.11)	\$30,139.73	\$107,291.95	\$551,150.27				
	JUVENILE COURT	\$0.00	\$0.00	\$30,297.16	\$115,874.06		\$435,276.21	5.497	21.024	78.976
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.33	\$24,863.27	\$8,500.00	(\$16,363.27)			
	PROSECUTING ATTORNEY	\$0.00	\$22,738.28			\$31,238.28	\$6,375.01	2.268	79.592	20.408
1000 0418	Office Totals:	\$0.00	(\$70,409.08)	\$409,145.32	\$1,424,173.49	\$6,058,497.34				
	COUNTY JAIL	\$0.00	\$0.00		\$1,494,582.57		\$4,563,914.77	6.753	24.669	75.331
1000 0419	Office Totals:	\$0.00	\$0.00	\$17,098.62	\$43,140.07	\$212,717.52				
	COUNTY CORONER	\$0.00	\$0.00				\$169,577.45	8.038	20.280	79.720
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,624.44	\$8,124.44				
	CONSTABLE	\$0.00	\$0.00				\$5,500.00	0.000	32.303	67.697
1000 0422	Office Totals:	\$0.00	(\$10,110.88)	\$41,748.84	\$139,005.51	\$609,567.78				
	CIRCUIT COURT	\$0.00	\$0.00		\$149,116.39		\$460,451.39	6.849	24.463	75.537
1000 0424	Office Totals:	\$0.00	(\$1,334.43)	\$11,942.83	\$35,582.91	\$181,660.94				
	DRUG TASK FORCE	\$0.00	\$0.00		\$36,917.34		\$144,743.60	6.574	20.322	79.678
1000 0425	Office Totals:	\$0.00	(\$4,213.58)	\$20,891.31	\$67,591.12	\$304,995.20				
	DEP PROSECUTING ATTORNEY	\$0.00	\$0.00		\$71,804.70		\$233,190.50	6.850	23.543	76.457
1000 0435	Office Totals:	\$0.00	(\$3,662.74)	\$17,080.98	\$51,106.74	\$242,247.44				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00		\$54,769.48		\$187,477.96	7.051	22.609	77.391
1000 0500	Office Totals:	\$0.00	(\$2,573.85)	\$6,009.48	\$28,032.28	\$171,120.82				

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Fund: 1000 - 6400

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>OFFICE OF EMERG MANAGEMENT</b>		\$0.00	\$0.00		\$30,606.13		\$140,514.69	3.512	17.886	82.114
1000 0800	Office Totals:	\$0.00	(\$895.22)	\$7,801.83	\$23,985.06	\$134,676.75				
<b>VETERANS SERVICE</b>		\$0.00	\$0.00		\$24,880.28		\$109,796.47	5.793	18.474	81.526
1000 0801	Office Totals:	\$0.00	\$0.00	\$695.87	\$3,766.36	\$130,924.02				
<b>COUNTY EXTENSION OFFICE</b>		\$0.00	\$0.00				\$127,157.66	0.532	2.877	97.123
1000 0802	Office Totals:	\$0.00	\$0.00	\$800.00	\$1,050.00	\$10,000.00				
<b>PAUPERS AND WELFARE</b>		\$0.00	\$0.00				\$8,950.00	8.000	10.500	89.500
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75				
<b>CONSOLIDATED YOUTH SERVICES</b>		\$0.00	\$0.00				\$1,581.75	0.000	0.000	100.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
<b>SENIOR CITIZENS</b>		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
<b>DISABLED AMERICAN VETERENS</b>		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 8888	Office Totals:	\$2,466.71	\$2,466.71	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFER</b>		\$0.00	\$0.00	(\$2,466.71)	(\$2,466.71)		\$2,466.71	0.000	0.000	100.000
1000	<b>Fund Totals:</b>	\$2,309.28	(\$240,377.41)	\$1,218,704.37	\$4,225,868.41	\$19,675,494.57	\$15,209,248.75			
<b>COUNTY GENERAL</b>		\$6,379.28	\$47,563.06	\$1,216,395.09	\$4,466,245.82	\$19,723,057.63	\$15,256,811.81	6.167	22.645	77.355
1002 0300	Office Totals:	\$0.00	\$329,733.95	\$115,994.39	\$373,788.83	\$2,402,934.00				
<b>COUNTY HEALTH</b>		\$0.00	\$0.00		\$44,054.88		\$2,358,879.12	4.827	1.833	98.167
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	<b>Fund Totals:</b>	\$0.00	\$329,733.95	\$115,994.39	\$373,788.83	\$2,402,934.00				
<b>EMPLOYEE INSURANCE FUND</b>		\$0.00	\$0.00		\$44,054.88		\$2,358,879.12	4.827	1.833	98.167
1006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>ARPA REVENUE REPLACEMENT FUND</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
<b>GRANTS-IN-AID (SPEC REV)</b>		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1007 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
<b>LOCAL ASSISTANCE AND TRIBAL CON</b>		\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
<b>AWIN COMMUNICATIONS UPGRADE</b>		\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>FUND TO FUND TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
<b>AWIN INFRASTRUCTURE FUND</b>		\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
1892 0127	Office Totals:	\$0.00	\$0.00	\$101,651.69	\$197,201.69	\$7,350,000.00	\$7,152,798.31			
<b>CONSTRUCTION (GENERAL REVENL</b>		\$1,200,000.00	\$1,200,000.00			\$8,550,000.00	\$8,352,798.31	1.189	2.306	97.694

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1892 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1892	Fund Totals:	\$0.00	\$0.00	\$101,651.69	\$197,201.69	\$7,350,000.00	\$7,152,798.31			
	CAPITAL ACCOUNT FUND	\$1,200,000.00	\$1,200,000.00			\$8,550,000.00	\$8,352,798.31	1.189	2.306	97.694
2000 0200	Office Totals:	\$0.00	(\$63,250.24)	\$467,165.23	\$1,421,020.25	\$10,061,328.22				
	ROAD DEPARTMENT (SPECIAL REV)	\$0.00	\$0.00		\$1,484,270.49		\$8,577,057.73	4.643	14.752	85.248
2000 8888	Office Totals:	\$18,689.19	\$18,689.19	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00	(\$18,689.19)	(\$18,689.19)		\$18,689.19	0.000	0.000	100.000
2000	Fund Totals:	\$18,689.19	(\$44,561.05)	\$467,165.23	\$1,421,020.25	\$10,061,328.22				
	COUNTY ROAD DEPARTMENT FUND	\$0.00	\$0.00	\$448,476.04	\$1,465,581.30		\$8,595,746.92	4.457	14.566	85.434
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00				
	SPECIAL MOTOR FUEL TAX	\$0.00	\$0.00				\$305,000.00	0.000	0.000	100.000
2003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$305,000.00	0.000	0.000	100.000
2998 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
	ROAD DEPT (SPECIAL REV)	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
2998 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2998	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
	CROWLEY'S RIDGE GRAVEL TRAIL TA	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
2999 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75				
	INSTALLING BOX CULVERT	\$0.00	\$0.00				\$48,676.75	0.000	0.000	100.000
2999 8888	Office Totals:	(\$18,681.06)	(\$18,681.06)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00	\$18,681.06	\$18,681.06		(\$18,681.06)	0.000	0.000	100.000
2999	Fund Totals:	(\$18,681.06)	(\$18,681.06)	\$0.00	\$0.00	\$48,676.75				
	FY23 STATE HAZARD MITIGATION GRA	\$0.00	\$0.00	\$18,681.06	\$18,681.06		\$29,995.69	38.378	38.378	61.622
3000 0103	Office Totals:	\$0.00	(\$895.22)	\$5,709.40	\$16,581.97	\$89,884.18				
	TREASURER (SPECIAL REV)(21-6-30)	\$0.00	\$0.00		\$17,477.19		\$72,406.99	6.352	19.444	80.556
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	\$0.00	(\$895.22)	\$5,709.40	\$16,581.97	\$89,884.18				
	COUNTY TREASURER AUTOMATION F	\$0.00	\$0.00		\$17,477.19		\$72,406.99	6.352	19.444	80.556
3001 0104	Office Totals:	\$0.00	(\$5,636.76)	\$23,206.22	\$94,902.44	\$482,852.93				
	COUNTY COLLECTOR (SPECIAL REV	\$0.00	\$0.00		\$100,539.20		\$382,313.73	4.806	20.822	79.178
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001	Fund Totals:	\$0.00	(\$5,636.76)	\$23,206.22	\$94,902.44	\$482,852.93				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00		\$100,539.20		\$382,313.73	4.806	20.822	79.178

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3002 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
	CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
3003 0409	Office Totals:	\$0.00	\$0.00	\$2,145.31	\$4,385.32	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$80,389.68	2.531	5.173	94.827
3003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$0.00	\$2,145.31	\$4,385.32	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00				\$80,389.68	2.531	5.173	94.827
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$18,185.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$8,185.00	0.000	54.990	45.010
3004 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$18,185.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$8,185.00	0.000	54.990	45.010
3005 0101	Office Totals:	\$0.00	\$0.00	\$724.05	\$10,694.93	\$69,550.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				\$58,855.07	1.041	15.377	84.623
3005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$0.00	\$724.05	\$10,694.93	\$69,550.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$58,855.07	1.041	15.377	84.623
3006 0102	Office Totals:	\$0.00	(\$13,209.68)	\$73,268.82	\$207,313.80	\$1,118,440.02				
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00		\$220,523.48		\$897,916.54	6.551	19.717	80.283
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006	Fund Totals:	\$0.00	(\$13,209.68)	\$73,268.82	\$207,313.80	\$1,118,440.02				
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$0.00		\$220,523.48		\$897,916.54	6.551	19.717	80.283
3008 0603	Office Totals:	\$0.00	\$0.00	\$31,399.98	\$114,960.60	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$458,936.40	5.471	20.032	79.968
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$31,399.98	\$114,960.60	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR	\$0.00	\$0.00				\$458,936.40	5.471	20.032	79.968
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
3014 0400	Office Totals:	\$0.00	\$0.00	\$34,799.63	\$144,559.12	\$279,423.00				
	SHER (SPEC REV) UP TO 50% JAIL M	\$0.00	\$0.00				\$134,863.88	12.454	51.735	48.265
3014 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014	Fund Totals:	\$0.00	\$0.00	\$34,799.63	\$144,559.12	\$279,423.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				\$134,863.88	12.454	51.735	48.265
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3015 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00				
	COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00				\$331,501.00	0.000	0.000	100.000
3017 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$331,501.00	0.000	0.000	100.000
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
	CONSTRUCTION-OPERATION (SPECI	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
	COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$869.96	\$869.96	\$51,020.00				
	SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$50,150.04	1.705	1.705	98.295
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$869.96	\$869.96	\$51,020.00				
	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$50,150.04	1.705	1.705	98.295
3020 0501	Office Totals:	\$0.00	\$0.00	\$482.16	\$1,446.48	\$90,500.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$89,053.52	0.533	1.598	98.402
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020	Fund Totals:	\$0.00	\$0.00	\$482.16	\$1,446.48	\$90,500.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$89,053.52	0.533	1.598	98.402
3022 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00				
	SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00				\$13,000.00	0.000	0.000	100.000

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3022 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00				
	SHERIFF EMERGENCY VEHICLE FUND	\$0.00	\$0.00				\$13,000.00	0.000	0.000	100.000
3026 0417	Office Totals:	\$0.00	(\$2,337.58)	\$7,120.46	\$20,829.15	\$117,784.28				
	PUBLIC DEFENDER (SPECIAL REV)(	\$0.00	\$0.00		\$23,166.73		\$94,617.55	6.045	19.669	80.331
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals:	\$0.00	(\$2,337.58)	\$7,120.46	\$20,829.15	\$117,784.28				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00		\$23,166.73		\$94,617.55	6.045	19.669	80.331
3028 0422	Office Totals:	\$0.00	\$0.00	\$212.45	\$306.30	\$1,800.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				\$1,493.70	11.803	17.017	82.983
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$212.45	\$306.30	\$1,800.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$1,493.70	11.803	17.017	82.983
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$340.00	0.000	0.000	100.000
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$340.00	0.000	0.000	100.000
3031 0414	Office Totals:	\$157.43	\$157.43	\$130.29	\$1,224.13	\$32,289.10				
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$0.00	(\$27.14)	\$1,066.70		\$31,222.40	-0.084	3.304	96.696
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$157.43	\$157.43	\$130.29	\$1,224.13	\$32,289.10				
	JUVENILE COURT PROBATION FEE FL	\$0.00	\$0.00	(\$27.14)	\$1,066.70		\$31,222.40	-0.084	3.304	96.696
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
	COMMISIONED REAL-ESTATE SALE	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
3042 0105	Office Totals:	\$0.00	\$0.00	\$86.65	\$86.65	\$10,745.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$10,658.35	0.806	0.806	99.194
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$86.65	\$86.65	\$10,745.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$10,658.35	0.806	0.806	99.194

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3045 0409	Office Totals:	\$0.00	\$0.00	\$382.98	\$420.80	\$39,260.00				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$38,839.20	0.975	1.072	98.928
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045	Fund Totals:	\$0.00	\$0.00	\$382.98	\$420.80	\$39,260.00				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$38,839.20	0.975	1.072	98.928
3046 0116	Office Totals:	\$0.00	\$0.00	\$100.00	\$100.00	\$1,500,000.00				
	GRANTS- IN AID GENERAL	\$0.00	\$0.00				\$1,499,900.00	0.007	0.007	99.993
3046 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046	Fund Totals:	\$0.00	\$0.00	\$100.00	\$100.00	\$1,500,000.00				
	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00				\$1,499,900.00	0.007	0.007	99.993
3414 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$485.55	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(	\$0.00	\$0.00				\$964.45	0.000	33.486	66.514
3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$485.55	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$964.45	0.000	33.486	66.514
3490 0400	Office Totals:	\$0.00	\$0.00	\$100.00	\$100.00	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$12,400.00	0.800	0.800	99.200
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$100.00	\$100.00	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$12,400.00	0.800	0.800	99.200
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF FEDERAL DRUG FORFEITUR	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$133.93	\$402.16	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$6,027.84	2.083	6.254	93.746
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$133.93	\$402.16	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$6,027.84	2.083	6.254	93.746
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONSTRUCTION OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000



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Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY JAIL FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$0.00	\$2,926.83	\$6,265.58	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00				\$24,901.42	9.391	20.103	79.897
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$2,926.83	\$6,265.58	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR	\$0.00	\$0.00				\$24,901.42	9.391	20.103	79.897
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
	DRUG COURT GRANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 8888	Office Totals:	(\$577.39)	(\$577.39)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00	\$577.39	\$577.39		(\$577.39)	0.000	0.000	100.000
3504	Fund Totals:	(\$577.39)	(\$577.39)	\$0.00	\$0.00	\$5.00				
	ADULT DRUG COURT GRANT FUND	\$0.00	\$0.00	\$577.39	\$577.39		(\$572.39)	11547.800	11547.800	11447.800
3529 0424	Office Totals:	\$0.00	\$0.00	\$2,788.87	\$2,788.87	\$0.00	(\$2,788.87)			
	DRUG TASK FORCE (SPECIAL REVE)	\$0.00	\$190,282.44	\$2,788.87	\$2,788.87	\$190,282.44	\$187,493.57	1.466	1.466	98.534
3529 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3529	Fund Totals:	\$0.00	\$0.00	\$2,788.87	\$2,788.87	\$0.00	(\$2,788.87)			
	AR OPIOID OVERDOSE RESPONSE TE	\$0.00	\$190,282.44	\$2,788.87	\$2,788.87	\$190,282.44	\$187,493.57	1.466	1.466	98.534
3530 0400	Office Totals:	\$0.00	\$0.00	\$7,679.85	\$7,679.85	\$0.00	(\$7,679.85)			
	SHERIFF'S OFFICE (SPEC REV)	\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	37.220	37.220	62.780
3530 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3530	Fund Totals:	\$0.00	\$0.00	\$7,679.85	\$7,679.85	\$0.00	(\$7,679.85)			
	FY2023 DPS PUBLIC SAFETY EQUIPME	\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	37.220	37.220	62.780
3531 0503	Office Totals:	\$0.00	\$0.00	\$402.59	\$10,174.27	\$12,665.10				
	GRANTS IN AID	\$0.00	\$0.00				\$2,490.83	3.179	80.333	19.667
3531 8888	Office Totals:	(\$4.55)	(\$4.55)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00	\$4.55	\$4.55		(\$4.55)	0.000	0.000	100.000
3531	Fund Totals:	(\$4.55)	(\$4.55)	\$402.59	\$10,174.27	\$12,665.10				
	RURAL COMM GRANT PROGRAM/PHIL	\$0.00	\$0.00	\$407.14	\$10,178.82		\$2,486.28	3.215	80.369	19.631
3532 0422	Office Totals:	\$0.00	\$0.00	\$11,921.27	\$20,318.30	\$184,189.10				
	CIRCUIT COURT	\$0.00	\$0.00				\$163,870.80	6.472	11.031	88.969
3532 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3532	Fund Totals:	\$0.00	\$0.00	\$11,921.27	\$20,318.30	\$184,189.10				
	BJA FY22 ADULT DRUG COURT DISCR	\$0.00	\$0.00				\$163,870.80	6.472	11.031	88.969
3533 0500	Office Totals:	\$0.00	\$0.00	\$21,450.00	\$42,900.00	\$1,650,000.00				
	OEM	\$0.00	\$0.00				\$1,607,100.00	1.300	2.600	97.400

2023 Budget Summary Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3533 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3533	Fund Totals:	\$0.00	\$0.00	\$21,450.00	\$42,900.00	\$1,650,000.00				
	CRAIGHEAD COUNTY SAFEROOM GR/	\$0.00	\$0.00				\$1,607,100.00	1.300	2.600	97.400
3534 0414	Office Totals:	\$0.00	\$0.00	\$1,384.53	\$1,384.53	\$7,500.00				
	JUVENILE COURT	\$0.00	\$0.00				\$6,115.47	18.460	18.460	81.540
3534 8888	Office Totals:	(\$1,806.89)	(\$1,806.89)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00	\$1,806.89	\$1,806.89		(\$1,806.89)	0.000	0.000	100.000
3534	Fund Totals:	(\$1,806.89)	(\$1,806.89)	\$1,384.53	\$1,384.53	\$7,500.00				
	FY22 SUPPLEMENTAL JUVENILE COU	\$0.00	\$0.00	\$3,191.42	\$3,191.42		\$4,308.58	42.552	42.552	57.448
3535 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	ADULT DRUG COURT GRANT (SPECI	\$5,000.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
3535 8888	Office Totals:	(\$0.02)	(\$0.02)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.02	\$0.02		(\$0.02)	0.000	0.000	100.000
3535	Fund Totals:	(\$0.02)	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)			
	ACCOUNTABILITY COURT GRANT ADU	\$5,000.00	\$5,000.00	\$0.02	\$0.02	\$5,000.00	\$4,999.98	0.000	0.000	100.000
3536 0400	Office Totals:	\$0.00	\$0.00	\$360.00	\$23,350.00	\$72,000.00				
	COUNTY SHERIFF	\$0.00	\$0.00				\$48,650.00	0.500	32.431	67.569
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536	Fund Totals:	\$0.00	\$0.00	\$360.00	\$23,350.00	\$72,000.00				
	SRT BODY WORN CAMERA GRANT	\$0.00	\$0.00				\$48,650.00	0.500	32.431	67.569
3537 0310	Office Totals:	\$0.00	(\$895.22)	\$12,485.87	\$26,885.57	\$183,108.73				
	GRANTS IN AID MENTAL EVAL	\$0.00	\$0.00		\$27,780.79		\$155,327.94	6.819	15.172	84.828
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537	Fund Totals:	\$0.00	(\$895.22)	\$12,485.87	\$26,885.57	\$183,108.73				
	FY21 CONEECT & PROTECT LE BEHA	\$0.00	\$0.00		\$27,780.79		\$155,327.94	6.819	15.172	84.828
3538 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$30,287.94	\$179,890.00				
	AR DIV EMERGENCY MGMT	\$0.00	\$0.00				\$149,602.06	0.000	16.837	83.163
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538	Fund Totals:	\$0.00	\$0.00	\$0.00	\$30,287.94	\$179,890.00				
	HOMELAND SECURITY GRANT	\$0.00	\$0.00				\$149,602.06	0.000	16.837	83.163
3539 8888	Office Totals:	(\$8.13)	(\$8.13)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$8.13	\$8.13		(\$8.13)	0.000	0.000	100.000
3539	Fund Totals:	(\$8.13)	(\$8.13)	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION GRANT , CR 762E	\$0.00	\$0.00	\$8.13	\$8.13		(\$8.13)	0.000	0.000	100.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00				
	HAZARD MITIGATION PLAN UPDATE	\$0.00	\$0.00				\$0.00	100.000	100.000	0.000

2023 Budget Summary Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3540 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00				
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
3548 8888	Office Totals:	(\$77.57)	(\$77.57)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00	\$77.57	\$77.57		(\$77.57)	0.000	0.000	100.000
3548	Fund Totals:	(\$77.57)	(\$77.57)	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$0.00	\$77.57	\$77.57		(\$77.57)	0.000	0.000	100.000
3549 0409	Office Totals:	\$0.00	(\$822.56)	\$19,043.58	\$27,751.46	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00		\$28,574.02		\$138,092.98	11.426	17.144	82.856
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549	Fund Totals:	\$0.00	(\$822.56)	\$19,043.58	\$27,751.46	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00		\$28,574.02		\$138,092.98	11.426	17.144	82.856
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$850.00	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$14,150.00	0.000	5.667	94.333
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$850.00	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$14,150.00	0.000	5.667	94.333
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE COURT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
3583 8888	Office Totals:	(\$0.07)	(\$0.07)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.07	\$0.07		(\$0.07)	0.000	0.000	100.000
3583	Fund Totals:	(\$0.07)	(\$0.07)	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00	\$0.07	\$0.07		\$105.62	0.066	0.066	99.934
3585 0422	Office Totals:	\$0.00	\$0.00	\$10,224.62	\$20,383.95	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$68,518.05	11.501	22.929	77.071
3585 8888	Office Totals:	(\$0.20)	(\$0.20)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.20	\$0.20		(\$0.20)	0.000	0.000	100.000
3585	Fund Totals:	(\$0.20)	(\$0.20)	\$10,224.62	\$20,383.95	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00	\$10,224.82	\$20,384.15		\$68,517.85	11.501	22.929	77.071
3587 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00				
	GRANTS IN AID	\$0.00	\$0.00				\$93,000.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 3

Date Range: 03/01/2023 - 03/31/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3587 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3587	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00				
	ARKANSAS HISTORIC PRESERVATION	\$0.00	\$0.00				\$93,000.00	0.000	0.000	100.000
3589 0310	Office Totals:	\$0.00	\$0.00	\$93,782.89	\$186,322.55	\$1,020,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$833,677.45	9.194	18.267	81.733
3589 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	\$0.00	\$93,782.89	\$186,322.55	\$1,020,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$833,677.45	9.194	18.267	81.733
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COUI	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
3599 8888	Office Totals:	(\$0.02)	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.02	\$0.02		(\$0.02)	0.000	0.000	100.000
3599	Fund Totals:	(\$0.02)	(\$0.02)	\$0.00	\$0.00	\$2,550.00				
	LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$0.00	\$0.02	\$0.02		\$2,549.98	0.001	0.001	99.999
6400 0600	Office Totals:	\$0.00	\$0.00	\$80,232.60	\$227,786.01	\$1,586,167.00				
	CRAIGHEAD/JONESBORO PUB LIB (	\$0.00	\$0.00				\$1,358,380.99	5.058	14.361	85.639
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$80,232.60	\$227,786.01	\$1,586,167.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$1,358,380.99	5.058	14.361	85.639
	Grand Totals:	\$0.00	\$0.00	\$2,384,071.47	\$7,521,607.42	\$50,913,957.77	\$43,392,350.35	4.552	14.360	85.640
		\$1,211,379.28	\$1,463,478.93	\$2,384,071.47	\$7,521,607.42	\$52,377,436.70	\$44,855,829.28			